

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY, 2013

ALL BANK ACCOUNTS

	<u>April 30, 2013</u>	<u>May 31, 2013</u>
NBT OPERATING CHECKING ACCOUNT	94,079.91	118,555.75
NBT MONEY MARKET ACCOUNT	329,063.42	329,119.32
NBT CDARS ACCOUNT(S)	-	-
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>423,143.33</u>	<u>447,675.07</u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>	<u>VISA Gift Card Account</u>
CASH BALANCE MAY 1, 2013	94,079.91	329,063.42	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	76,855.84		-	-
M.L.	45,514.95		-	-
Income - Other & Misc.	4,976.58		-	-
Reimb. Equipment	-	-	-	-
Refund Scholastic Library Publishing	-		-	-
Rebates & Gift Cards (CornerStone Tel.)	-		-	-
Accounts Rec. - Overpayment(s)	-		-	-
Transfers In	-	-	-	-
Interest	-	55.90	-	-
DISBURSEMENTS:				
Checks Written	(102,871.53)		-	-
Transfers Out	-		-	-
BANK BALANCE MAY 31, 2013	<u>118,555.75</u>	<u>329,119.32</u>	<u>-</u>	<u>-</u>