

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY, 2014

ALL BANK ACCOUNTS

	<u>April 30, 2014</u>	<u>May 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	44,582.04	58,100.59
NBT MONEY MARKET ACCOUNT	109,517.32	279,609.14
NBT CDARS ACCOUNT(S)	300,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>454,099.36</u>	<u>437,709.73</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, 2014	44,582.04	109,517.32	300,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	54,430.12	-	-	-
M.L.	6,882.50	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Voided March Frontier Comm. Checks	-	-	-	-
Refund Scholastic Library Publishing	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	30,000.00	200,049.87	-	-
Interest	-	41.95	49.87	-
DISBURSEMENTS:				
Checks Written	(77,794.07)	-	-	-
Transfers Out	-	(30,000.00)	(200,049.87)	-
BANK BALANCE MAY 31, 2014	<u>58,100.59</u>	<u>279,609.14</u>	<u>100,000.00</u>	<u>-</u>