

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MAY, 2015

### ALL BANK ACCOUNTS

|                                       | <u>April 30, 2015</u>    | <u>May 31, 2015</u>        |
|---------------------------------------|--------------------------|----------------------------|
| <b>NBT OPERATING CHECKING ACCOUNT</b> | 41,646.51                | 3,228.33                   |
| <b>NBT MONEY MARKET ACCOUNT</b>       | 190,223.17               | 172,254.99                 |
| <b>NBT CDARS ACCOUNT(S)</b>           | 150,000.00               | 150,000.00                 |
| <b>NI VISA GIFT CARD ACCOUNT</b>      | -                        | -                          |
| <b>TOTAL CASH</b>                     | <u><u>381,869.68</u></u> | <u><u>325,483.32</u></u> * |

\*Cash & Investments funds covered by FDIC Insurance.

|   | <u>NBT Operating<br/>Checking Account</u> | <u>NBT Money<br/>Market Account</u> | <u>NBT CDARS<br/>Account(s)</u> | <u>VISA Gift<br/>Card Account</u> |
|---|---|-------------------------------------|---------------------------------|-----------------------------------|
| <b>CASH BALANCE MAY 1, 2015</b>         | 41,646.51                                 | 190,223.17                          | 150,000.00                      | -                                 |
| <b>RECEIPTS:</b>                        |   |                                     |                                 |                                   |
| State Aid MVLS-SALS                     | -   | -                                   | -                               | -                                 |
| State Special Legislative Grant         | -   |                                     |                                 |                                   |
| Service Fees                            | 75,989.17                                 |                                     | -                               | -                                 |
| M.L.                                    | 21,957.04                                 | -                                   | -                               | -                                 |
| Income - Other & Misc.                  | -   | -                                   | -                               | -                                 |
| Reimb. Equipment                        | -   | -                                   | -                               | -                                 |
| Voided Oct., 2014 Check - M. Hanley     | -   |                                     |                                 |                                   |
| ProQuest - Refund HQO overpayment       | 1,380.12                                  | -                                   | -                               | -                                 |
| Rebates & Gift Cards (CornerStone Tel.) | -   | -                                   | -                               | -                                 |
| Accounts Rec. - Overpayment(s)          | -   | -                                   | -                               | -                                 |
| Transfers In                            | 18,000.00                                 | -                                   | -                               | -                                 |
| Interest                                | -   | 31.82                               | -                               | -                                 |
| <b>DISBURSEMENTS:</b>                   |   |                                     |                                 |                                   |
| Checks Written                          | (155,744.51)                              | -                                   | -                               | -                                 |
| Transfers Out                           | -   | (18,000.00)                         | -                               | -                                 |
| <b>BANK BALANCE MAY 31, 2015</b>        | <u><u>3,228.33</u></u>                    | <u><u>172,254.99</u></u>            | <u><u>150,000.00</u></u>        | <u><u>-</u></u>                   |