

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY, 2016

ALL BANK ACCOUNTS

	<u>April 30, 2016</u>	<u>May 31, 2016</u>
NBT OPERATING CHECKING ACCOUNT	21,041.52	59,987.50
NBT MONEY MARKET ACCOUNT	97,125.84	135,299.46
NBT CDARS ACCOUNT(S)	150,000.00	100,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>268,167.36</u>	<u>295,286.96</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, 2016	21,041.52	97,125.84	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	72,785.56		-	-
M.L.	11,163.67	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Voided Oct., 2014 Check - M. Hanley	-			
ProQuest - Refund HQO overpayment	-	-	-	
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	12,000.00	150,149.85	100,000.00	-
Interest	-	23.97	149.65	-
DISBURSEMENTS:				
Checks Written	(57,003.25)	-	-	-
Transfers Out	-	(112,000.00)	(150,149.65)	-
BANK BALANCE MAY 31, 2016	<u>59,987.50</u>	<u>135,299.66</u>	<u>100,000.00</u>	<u>-</u>