

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER, 2012

ALL BANK ACCOUNTS

	<u>October 31, 2012</u>	<u>November 30, 2012</u>
NBT OPERATING CHECKING ACCOUNT	141,141.79	17,022.59
NBT MONEY MARKET ACCOUNT	258,823.56	208,829.43
NBT CDARS ACCOUNT(S)	50,000.00	200,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>449,965.35</u></u>	<u><u>425,852.02</u></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 NOVEMBER 1, 2012	141,141.79	258,823.56	50,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	58,882.82	-	-	-
M.L.	9,837.30	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	200,002.88	250,000.00	-
Interest	-	2.99	2.88	-
DISBURSEMENTS:				
Checks Written	(92,839.32)	-	-	-
Transfers Out	(100,000.00)	(250,000.00)	(100,002.88)	-
BANK BALANCE NOVEMBER 30, 2012	<u><u>17,022.59</u></u>	<u><u>208,829.43</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>