

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER, 2014

ALL BANK ACCOUNTS

	<u>October 31, 2014</u>	<u>November 30, 2014</u>
NBT OPERATING CHECKING ACCOUNT	11,724.32	47,146.36
NBT MONEY MARKET ACCOUNT	249,846.03	224,885.32
NBT CDARS ACCOUNT(S)	150,000.00	150,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>411,570.35</u>	<u>422,031.68</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, 2014	11,724.32	249,846.03	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	73,129.35	-	-	-
M.L.	14,282.43	-	-	-
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	25,000.00	-	-	-
Interest	-	39.29	-	-
DISBURSEMENTS:				
Checks Written	(76,989.74)	-	-	-
Transfers Out	-	(25,000.00)	-	-
BANK BALANCE NOVEMBER 30, 2014	<u>47,146.36</u>	<u>224,885.32</u>	<u>150,000.00</u>	<u>-</u>