

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER, 2016

ALL BANK ACCOUNTS

	<u>October 31, 2016</u>	<u>November 30, 2016</u>
NBT OPERATING CHECKING ACCOUNT	30,516.25	67,532.40
NBT MONEY MARKET ACCOUNT	203,442.46	188,474.59
NBT CDARS ACCOUNT(S)	120,000.00	120,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>353,958.71</u></u>	<u><u>376,006.99</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, 2016	30,516.25	203,442.46	120,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	72,653.45		-	-
M.L.	32,979.66	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Amazon Credit	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	15,000.00	-	-	-
Interest	-	32.13	-	-
DISBURSEMENTS:				
Checks Written	(83,616.96)	-	-	-
Transfers Out	-	(15,000.00)	-	-
BANK BALANCE NOVEMBER 30, 2016	<u><u>67,532.40</u></u>	<u><u>188,474.59</u></u>	<u><u>120,000.00</u></u>	<u><u>-</u></u>