

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

OCTOBER, 2012

ALL BANK ACCOUNTS

	<u>September 30, 2012</u>	<u>October 31, 2012</u>
NBT OPERATING CHECKING ACCOUNT	132,754.03	141,141.79
NBT MONEY MARKET ACCOUNT	108,755.69	258,823.56
NBT CDARS ACCOUNT(S)	200,000.00	50,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>441,509.72</u>	<u>449,965.35</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 OCTOBER 1, 2012	132,754.03	108,755.69	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	55,458.04	-	-	-
M.L.	16,518.66	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	(5.98)	-	-	-
Transfers In	-	150,026.38	-	-
Interest	-	41.49	26.38	-
DISBURSEMENTS:				
Checks Written	(63,582.96)	-	-	-
Transfers Out	-	-	(150,026.38)	-
BANK BALANCE OCTOBER 31, 2012	<u>141,141.79</u>	<u>258,823.56</u>	<u>50,000.00</u>	<u>-</u>