

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

OCTOBER, 2013

ALL BANK ACCOUNTS

| | <u>September 30, 2013</u> | <u>October 31, 2013</u> |
|---------------------------------------|---------------------------|-------------------------|
| NBT OPERATING CHECKING ACCOUNT | 200,861.06 | 199,119.74 |
| NBT MONEY MARKET ACCOUNT | 329,339.38 | 329,395.32 |
| NBT CDARS ACCOUNT(S) | - | - |
| VISA GIFT CARD ACCOUNT | - | - |
| TOTAL CASH | <u>530,200.44</u> | <u>528,515.06</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, 2013 | 200,861.06 | 329,339.38 | - | - |
| RECEIPTS: | | | | |
| State Aid MVLS-SALS | - | - | - | - |
| Service Fees | 56,424.14 | - | - | - |
| M.L. | 12,538.36 | - | - | - |
| Income - Other & Misc. | - | - | - | - |
| Reimb. Equipment | - | - | - | - |
| Voided Frontier Checks - 10403 to 10405 | 564.98 | - | - | - |
| Rebates & Gift Cards (CornerStone Tel.) | - | - | - | - |
| Accounts Rec. - Overpayment(s) | - | - | - | - |
| Transfers In | - | - | - | - |
| Interest | - | 55.94 | - | - |
| DISBURSEMENTS: | | | | |
| Checks Written | (71,268.80) | - | - | - |
| Transfers Out | - | - | - | - |
| BANK BALANCE OCTOBER 31, 2013 | <u>199,119.74</u> | <u>329,395.32</u> | <u>-</u> | <u>-</u> |