

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

OCTOBER, 2014

ALL BANK ACCOUNTS

	<u>September 30, 2014</u>	<u>October 31, 2014</u>
NBT OPERATING CHECKING ACCOUNT	93,672.21	11,724.32
NBT MONEY MARKET ACCOUNT	299,803.05	249,846.03
NBT CDARS ACCOUNT(S)	-	150,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>393,475.26</u></u>	<u><u>411,570.35</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 OCTOBER 1, 2014	93,672.21	299,803.05	-	-
RECEIPTS:				
State Aid MVLS-SALS	129,700.00	-	-	-
Service Fees	36,227.79	-	-	-
M.L.	4,200.36	-	-	-
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	-	100,000.00	150,000.00	-
Interest	-	42.98	-	-
DISBURSEMENTS:				
Checks Written	(152,076.04)	-	-	-
Transfers Out	(100,000.00)	(150,000.00)	-	-
BANK BALANCE OCTOBER 31, 2014	<u><u>11,724.32</u></u>	<u><u>249,846.03</u></u>	<u><u>150,000.00</u></u>	<u><u>-</u></u>