

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

OCTOBER, 2015

ALL BANK ACCOUNTS

	September 30, 2015	October 31, 2015
NBT OPERATING CHECKING ACCOUNT	87,752.11	41,472.96
NBT MONEY MARKET ACCOUNT	197,319.00	347,960.42
NBT CDARS ACCOUNT(S)	150,000.00	-
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	435,071.11	389,433.38 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	VISA Gift Card Account
CASH BALANCE OCTOBER 1, 2015	87,752.11	197,319.00	150,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	36,312.21		-	-
M.L.	284.71	-	-	-
Income - Other & Misc.	-	450.00	-	-
Reimb. Equipment	-	-	-	-
Voided Oct., 2014 Check - M. Hanley	-			
ProQuest - Refund HQO overpayment	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In		150,149.65	-	-
Interest	-	41.77	149.65	-
DISBURSEMENTS:				
Checks Written	(82,876.07)	-	-	-
Transfers Out	-	-	(150,149.65) **	-
BANK BALANCE OCTOBER 31, 2015	41,472.96	347,960.42	-	-