

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

OCTOBER, 2016

ALL BANK ACCOUNTS

	<u>September 30, 2016</u>	<u>October 31, 2016</u>
NBT OPERATING CHECKING ACCOUNT	31,709.73	30,516.25
NBT MONEY MARKET ACCOUNT	253,404.62	203,442.46
NBT CDARS ACCOUNT(S)	120,000.00	120,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>405,114.35</u>	<u>353,958.71 *</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, 2016	31,709.73	253,404.62	120,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	35,583.14		-	-
M.L.	1,863.51	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Time Warner Cable	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	50,000.00	-	-	-
Interest	-	37.84	-	-
DISBURSEMENTS:				
Checks Written	(88,640.13)	-	-	-
Transfers Out	-	(50,000.00)	-	-
BANK BALANCE OCTOBER 31, 2016	<u>30,516.25</u>	<u>203,442.46</u>	<u>120,000.00</u>	<u>-</u>