

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER, 2012

ALL BANK ACCOUNTS

	<u>August 31, 2012</u>	<u>September 30, 2012</u>
NBT OPERATING CHECKING ACCOUNT	72,594.75	132,754.03
NBT MONEY MARKET ACCOUNT	108,742.39	108,755.69
NBT CDARS ACCOUNT(S)	100,000.00	200,000.00
NB VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>281,337.14</u></u>	<u><u>441,509.72</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 SEPTEMBER 1, 2012	72,594.75	108,742.39	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	122,332.00	-	-	-
Service Fees	63,220.58	-	-	-
M.L.	32,922.49	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	443.00	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards (CornerStone Tel.)	-	-	-	-
Accounts Rec. - Overpayment(s)	(231.91)	-	-	-
Transfers In	-	100,000.00	100,000.00	-
Interest	-	13.30	-	-
DISBURSEMENTS:				
Checks Written	(58,526.88)	-	-	-
Transfers Out	(100,000.00)	(100,000.00)	-	-
BANK BALANCE SEPTEMBER 30, 2012	<u><u>132,754.03</u></u>	<u><u>108,755.69</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>