

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER, 2014

ALL BANK ACCOUNTS

	<u>August 31, 2014</u>	<u>September 30, 2014</u>
NBT OPERATING CHECKING ACCOUNT	32,460.99	93,672.21
NBT MONEY MARKET ACCOUNT	231,728.55	299,803.05
NBT CDARS ACCOUNT(S)	100,000.00	-
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>364,189.54</u>	<u>393,475.26</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, 2014	32,460.99	231,728.55	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	59,800.32		-	-
M.L.	37,763.00	-	-	-
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	32,000.00	100,024.94	-	-
Interest	-	49.56	24.94	-
DISBURSEMENTS:				
Checks Written	(68,352.10)	-	-	-
Transfers Out	-	(32,000.00)	(100,024.94)	-
BANK BALANCE SEPTEMBER 30, 2014	<u>93,672.21</u>	<u>299,803.05</u>	<u>-</u>	<u>-</u>