

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

SEPTEMBER, 2015

### ALL BANK ACCOUNTS

	<u>August 31, 2015</u>	<u>September 30, 2015</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	106,280.58	87,752.11
<b>NBT MONEY MARKET ACCOUNT</b>	32,301.46	197,319.00
<b>NBT CDARS ACCOUNT(S)</b>	150,000.00	150,000.00
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u>288,582.04</u>	<u>435,071.11</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>
<b>CASH BALANCE SEPTEMBER 1, 2015</b>	106,280.58	32,301.46	150,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	137,240.00	-	-	-
State Special Legislative Grant	-			
Service Fees	61,288.57			
M.L.	3,875.34			
Income - Other & Misc.	-			
Reimb. Equipment	-			
Voided Oct., 2014 Check - M. Hanley	-			
ProQuest - Refund HQO overpayment	-			
Rebates & Gift Cards (CornerStone Tel.)	-			
Accounts Rec. - Overpayment(s)	-			
Transfers In		165,000.00		
Interest	-	17.54		
<b>DISBURSEMENTS:</b>				
Checks Written	(220,932.38)			
Transfers Out	-	-	**	
<b>BANK BALANCE SEPTEMBER 30, 2015</b>	<u>87,752.11</u>	<u>197,319.00</u>	<u>150,000.00</u>	<u>-</u>