

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

SEPTEMBER, 2016

### ALL BANK ACCOUNTS

	<u>August 31, 2016</u>	<u>September 30, 2016</u>
NBT OPERATING CHECKING ACCOUNT	33,664.59	31,709.73
NBT MONEY MARKET ACCOUNT	143,375.02	253,404.62
NBT CDARS ACCOUNT(S)	-	120,000.00
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u>177,039.61</u>	<u>405,114.35</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, 2016</b>	33,664.59	143,375.02	-	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	153,000.00	-	-	-
State Special Legislative Grant	-			
Service Fees	123,727.23			
M.L.	16,368.79	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Time Warner Cable	16.33	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	230,000.00	120,000.00	-
Interest	-	29.60	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(65,067.21)	-	-	-
Transfers Out	(230,000.00)	(120,000.00)	-	-
<b>BANK BALANCE SEPTEMBER 30, 2016</b>	<u>31,709.73</u>	<u>253,404.62</u>	<u>120,000.00</u>	<u>-</u>