

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2017

ALL BANK ACCOUNTS

	<u>March 31, 2017</u>	<u>April 30, 2017</u>
NBT OPERATING CHECKING ACCOUNT	59,151.57	10,997.97
NBT MONEY MARKET ACCOUNT	188,637.47	188,668.48
NBT CDARS ACCOUNT(S)	-	-
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>247,789.04</u>	<u>199,666.45</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 APRIL 1, 2017	59,151.57	188,637.47	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	37,752.36		-	-
M.L.	4,660.39	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Amazon Credit	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	31.01		-
DISBURSEMENTS:				
Checks Written	(90,566.35)	-	-	-
Transfers Out	-	-		-
BANK BALANCE APRIL 30, 2017	<u>10,997.97</u>	<u>188,668.48</u>	<u>-</u>	<u>-</u>