

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2018

ALL BANK ACCOUNTS

	<u>March 31, 2018</u>	<u>April 30, 2018</u>
NBT OPERATING CHECKING ACCOUNT	27,663.20	11,070.90
NBT MONEY MARKET ACCOUNT	173,057.23	173,085.68
NBT CDARS ACCOUNT(S)	-	-
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>200,720.43</u></u>	<u><u>184,156.58</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 APRIL 1, 2018	27,663.20	176,057.23	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	37,925.30		-	-
M.L.	6,141.64	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	28.45	-	-
DISBURSEMENTS:				
Checks Written	(60,659.24)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE APRIL 30, 2018	<u><u>11,070.90</u></u>	<u><u>176,085.68</u></u>	<u><u>-</u></u>	<u><u>-</u></u>