

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

APRIL, 2019

### ALL BANK ACCOUNTS

	March 31, 2019	April 30, 2019
NBT OPERATING CHECKING ACCOUNT	(272.93)	30,579.02
NBT MONEY MARKET ACCOUNT	238,397.51	168,433.68
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<b>338,124.58</b>	<b>299,012.70 *</b>

\*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	VISA Gift Card Account
<b>CASH BALANCE APRIL 1, 2019</b>	(272.93)	238,397.51	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	78,232.02		-	-
M.L.	67,290.49	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (SALS) -damaged in delivery	1,942.30	-	-	-
Refund - Spectrum		-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	70,000.00	-	-	-
Interest	-	36.17	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(186,612.86)	-	-	-
Transfers Out	-	(70,000.00)	-	-
<b>BANK BALANCE APRIL 30, 2019</b>	<b>30,579.02</b>	<b>168,433.68</b>	<b>100,000.00</b>	<b>-</b>