

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2020

ALL BANK ACCOUNTS

	<u>March 31, 2020</u>	<u>April 30, 2020</u>
NBT OPERATING CHECKING ACCOUNT	73,142.68	57,356.06
NBT MONEY MARKET ACCOUNT	39,635.87	39,639.13
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>312,778.55</u></u>	<u><u>296,995.19</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, 2020	73,142.68	39,635.87	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.62		-	-
M.L.	3,467.56	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for IUG 2020 Conf. - J. Thomson	325.00	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	3.26	-	-
DISBURSEMENTS:				
Checks Written	(80,083.80)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE APRIL 30, 2020	<u><u>57,356.06</u></u>	<u><u>39,639.13</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>