

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

APRIL, 2021

### ALL BANK ACCOUNTS

|                                       | <u>March 31, 2021</u> | <u>April 30, 2021</u> |
|---------------------------------------|-----------------------|-----------------------|
| <b>NBT OPERATING CHECKING ACCOUNT</b> | 123,376.68            | 140,252.59            |
| <b>NBT MONEY MARKET ACCOUNT</b>       | 244,364.39            | 244,404.56            |
| <b>NBT CDARS ACCOUNT(S)</b>           | 200,000.00            | 200,000.00            |
| <b>NI VISA GIFT CARD ACCOUNT</b>      | -                     | -                     |
| <b>TOTAL CASH</b>                     | <u>567,741.07</u>     | <u>584,657.15</u> *   |

\*Cash & Investments funds covered by FDIC Insurance.

|                                      | <u>NBT Operating<br/>Checking Account</u> | <u>NBT Money<br/>Market Account</u> | <u>NBT CDARS<br/>Account(s)</u> | <u>VISA Gift<br/>Card Account</u> |
|--------------------------------------|---|-------------------------------------|---------------------------------|-----------------------------------|
| <b>CASH BALANCE APRIL 1, 2021</b>    | 123,376.68                                | 244,364.39                          | 200,000.00                      | -                                 |
| <b>RECEIPTS:</b>                     |   |                                     |                                 |                                   |
| State Aid MVLS-SALS                  | -   | -                                   | -                               | -                                 |
| State Special Legislative Grant      | -   |                                     |                                 |                                   |
| Service Fees                         | 60,504.58                                 |                                     | -                               | -                                 |
| M.L.                                 | 15,990.83                                 | -                                   | -                               | -                                 |
| SALS/MVLS Cataloging Fees            | -   |                                     |                                 |                                   |
| Income - Other & Misc. (Dell Refund) | -   | -                                   | -                               | -                                 |
| Reimb. Equipment (SALS) -Freight Fee | -   | -                                   | -                               | -                                 |
| Void of Two Time Warner Checks       | -   | -                                   | -                               | -                                 |
| Accounts Rec. - Overpayment(s)       | -   | -                                   | -                               | -                                 |
| Transfers In                         | -   | -                                   | -                               | -                                 |
| Interest                             | -   | 40.17                               | -                               | -                                 |
| <b>DISBURSEMENTS:</b>                |   |                                     |                                 |                                   |
| Checks Written                       | (59,619.50)                               | -                                   | -                               | -                                 |
| Transfers Out                        | -   | -                                   | -                               | -                                 |
| <b>BANK BALANCE APRIL 30, 2021</b>   | <u>140,252.59</u>                         | <u>244,404.56</u>                   | <u>200,000.00</u>               | <u>-</u>                          |