

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

AUGUST, 2017

### ALL BANK ACCOUNTS

	<u>July 31, 2017</u>	<u>August 31, 2017</u>
NBT OPERATING CHECKING ACCOUNT	53,662.07	7,861.98
NBT MONEY MARKET ACCOUNT	133,740.09	198,772.89
NBT CDARS ACCOUNT(S)	-	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>187,402.16</u></u>	<u><u>306,634.87</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>
<b>CASH BALANCE AUGUST 1, 2017</b>	53,662.07	133,740.09	-	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	153,000.00	-	-	-
State Special Legislative Grant	-			
Service Fees	41,395.56		-	-
M.L.	8,329.26	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	32.80	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	10,000.00	175,000.00	100,000.00	-
Interest	-	-		-
<b>DISBURSEMENTS:</b>				
Checks Written	(83,524.91)	-	-	-
Transfers Out	(175,000.00)	(110,000.00)		-
<b>BANK BALANCE AUGUST 31, 2017</b>	<u><u>7,861.98</u></u>	<u><u>198,772.89</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>