

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

AUGUST, 2018

ALL BANK ACCOUNTS

	July 31, 2018	August 31, 2018
NBT OPERATING CHECKING ACCOUNT	69,827.05	44,302.44
NBT MONEY MARKET ACCOUNT	138,157.79	188,189.75
NBT CDARS ACCOUNT(S)	-	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	207,984.84	332,492.19 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	VISA Gift Card Account
CASH BALANCE AUGUST 1, 2018	69,827.05	138,157.79	-	-
RECEIPTS:				
State Aid MVLS-SALS	153,000.00	-	-	-
State Special Legislative Grant	-			
Service Fees	56,755.92		-	-
M.L.	21,409.36	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	50,000.00	200,000.00	100,000.00	-
Interest	-	31.96	-	-
DISBURSEMENTS:				
Checks Written	(106,689.89)	-	-	-
Transfers Out	(200,000.00)	(150,000.00)	-	-
BANK BALANCE AUGUST 31, 2018	44,302.44	188,189.75	100,000.00	-