

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

AUGUST, 2019

### ALL BANK ACCOUNTS

	<u>July 31, 2019</u>	<u>August 31, 2019</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	71,389.93	192,409.09
<b>NBT MONEY MARKET ACCOUNT</b>	93,502.68	193,723.68
<b>NBT CDARS ACCOUNT(S)</b>	100,000.00	-
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u>264,892.61</u>	<u>386,132.77</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, 2019</b>	71,389.93	93,502.68	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	138,768.00	-	-	-
State Special Legislative Grant	-			
Service Fees	78,232.02		-	-
M.L.	6,175.30	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (SALS) -Freight Fee	-	-	-	-
Refund - Spectrum	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	100,199.63	-	-
Interest	-	21.37	199.63	-
<b>DISBURSEMENTS:</b>				
Checks Written	(102,156.16)	-	-	-
Transfers Out	-	-	(100,199.63)	-
<b>BANK BALANCE AUGUST 31, 2019</b>	<u>192,409.09</u>	<u>193,723.68</u>	<u>-</u>	<u>-</u>