

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

August, 2020

ALL BANK ACCOUNTS

	<u>July 31, 2020</u>	<u>August 31, 2020</u>
NBT OPERATING CHECKING ACCOUNT	29,300.49	25,720.04
NBT MONEY MARKET ACCOUNT	43,651.46	43,655.17
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>272,951.95</u></u>	<u><u>269,375.21</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 AUGUST 1, 2020	29,300.49	43,651.46	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.62		-	-
M.L.	8,091.02	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for IUG 2020 Conf. - J. Thomson	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	3.71	-	-
DISBURSEMENTS:				
Checks Written	(72,176.09)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE AUGUST 31, 2020	<u><u>25,720.04</u></u>	<u><u>43,655.17</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>