

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

August, 2021

ALL BANK ACCOUNTS

	<u>July 31, 2021</u>	<u>August 31, 2021</u>
NBT OPERATING CHECKING ACCOUNT	95,657.22	98,382.17
NBT MONEY MARKET ACCOUNT	354,618.57	154,648.12
NBT CDARS ACCOUNT(S)	-	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>450,275.79</u></u>	<u><u>453,030.29</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, 2021	95,657.22	354,618.57	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.58		-	-
M.L.	3,830.69	-	-	-
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	-	-	200,000.00	-
Interest	-	29.55	-	-
DISBURSEMENTS:				
Checks Written	(61,610.32)	-	-	-
Transfers Out	-	(200,000.00)	-	-
BANK BALANCE AUGUST 31, 2021	<u><u>98,382.17</u></u>	<u><u>154,648.12</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>

