

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER, 2017

ALL BANK ACCOUNTS

	<u>November 30, 2017</u>	<u>December 31, 2017</u>
NBT OPERATING CHECKING ACCOUNT	48,057.17	76,489.32
NBT MONEY MARKET ACCOUNT	157,866.72	157,893.54
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>305,923.89</u></u>	<u><u>334,382.86</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 DECEMBER 1, 2017	48,057.17	157,866.72	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	51,692.58		-	-
M.L.	23,442.31	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	26.82		-
DISBURSEMENTS:				
Checks Written	(46,702.74)	-	-	-
Transfers Out	-			
BANK BALANCE DECEMBER 31, 2017	<u><u>76,489.32</u></u>	<u><u>157,893.54</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>