

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER, 2018

ALL BANK ACCOUNTS

	<u>November 30, 2018</u>	<u>December 31, 2018</u>
NBT OPERATING CHECKING ACCOUNT	19,403.74	90,142.16
NBT MONEY MARKET ACCOUNT	163,283.33	163,311.07
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>282,687.07</u></u>	<u><u>353,453.23</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, 2018	19,403.74	163,283.33	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	45,342.00	-	-	-
State Special Legislative Grant	-			
Service Fees	56,755.92		-	-
M.L.	39,965.70	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (Amazon)	-	-	-	-
Refund - Spectrum	59.98	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	27.74	-	-
DISBURSEMENTS:				
Checks Written	(71,385.18)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE DECEMBER 31, 2018	<u><u>90,142.16</u></u>	<u><u>163,311.07</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>