

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER, 2019

ALL BANK ACCOUNTS

	November 30, 2019	December 31, 2019
NBT OPERATING CHECKING ACCOUNT	(15,515.83)	55,758.88
NBT MONEY MARKET ACCOUNT	243,841.40	243,882.82
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	428,325.57	499,641.70 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	VISA Gift Card Account
CASH BALANCE DECEMBER 1, 2019	(15,515.83)	243,841.40	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	78,232.02		-	-
M.L.	28,478.60	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (SALS) -Freight Fee	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	41.42	-	-
DISBURSEMENTS:				
Checks Written	(35,435.91)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE DECEMBER 31, 2019	55,758.88	243,882.82	200,000.00	-