

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

December, 2020

ALL BANK ACCOUNTS

	<u>November 30, 2020</u>	<u>December 31, 2020</u>
NBT OPERATING CHECKING ACCOUNT	107,415.00	99,499.78
NBT MONEY MARKET ACCOUNT	244,165.18	244,214.33
NBT CDARS ACCOUNT(S)	-	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>351,580.18</u></u>	<u><u>543,714.11</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, 2020	107,415.00	244,165.18	-	-
RECEIPTS:				
State Aid MVLS-SALS	151,170.00	-	-	-
State Special Legislative Grant	-			
Service Fees	101,019.05		-	-
M.L.	7,823.52	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for JA 2020-102 (430 Office Supplies)	20.82	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	200,000.00	200,000.00	-
Interest	-	49.15	-	-
DISBURSEMENTS:				
Checks Written	(67,948.61)	-	-	-
Transfers Out	(200,000.00)	(200,000.00)	-	-
BANK BALANCE DECEMBER 31, 2020	<u><u>99,499.78</u></u>	<u><u>244,214.33</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>