

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

FEBRUARY, 2017

ALL BANK ACCOUNTS

	January 31, 2017	February 28, 2017
NBT OPERATING CHECKING ACCOUNT	77,767.72	68,412.48
NBT MONEY MARKET ACCOUNT	68,519.61	68,530.12
NBT CDARS ACCOUNT(S)	120,000.00	120,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	266,287.33	256,942.60 *

*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 FEBRUARY 1, 2017	77,767.72	68,519.61	120,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	55,593.84		-	-
M.L.	20,021.38	-	-	-
SALS/MVLS Cataloging Fees	6,710.04			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Amazon Credit	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	10.51	-	-
DISBURSEMENTS:				
Checks Written	(91,680.50)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE FEBRUARY 28, 2017	68,412.48	68,530.12	120,000.00	-

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