

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

FEBRUARY, 2018

ALL BANK ACCOUNTS

	<u>January 31, 2018</u>	<u>February 28, 2018</u>
NBT OPERATING CHECKING ACCOUNT	(25,213.97)	30,823.91
NBT MONEY MARKET ACCOUNT	157,920.36	198,024.14
NBT CDARS ACCOUNT(S)	100,000.00	-
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>232,706.39</u>	<u>228,848.05</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 FEBRUARY 1, 2018	(25,213.97)	157,920.36	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	72,718.71		-	-
M.L.	36,353.47	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	60,000.00	100,074.83	-	-
Interest	-	28.95	74.83	-
DISBURSEMENTS:				
Checks Written	(113,034.30)	-	-	-
Transfers Out	-	(60,000.00)	(100,074.83)	-
BANK BALANCE FEBRUARY 28, 2018	<u>30,823.91</u>	<u>198,024.14</u>	<u>-</u>	<u>-</u>