

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

FEBRUARY, 2020

### ALL BANK ACCOUNTS

	<u>January 31, 2020</u>	<u>February 29, 2020</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	16,651.27	96,021.71
<b>NBT MONEY MARKET ACCOUNT</b>	124,623.03	39,632.50
<b>NBT CDARS ACCOUNT(S)</b>	200,000.00	200,000.00
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u><u>341,274.30</u></u>	<u><u>335,654.21</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>
<b>CASH BALANCE FEBRUARY 1, 2020</b>	16,651.27	124,623.03	200,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	80,494.81		-	-
M.L.	35,380.87	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	2,984.12	-	-	-
Reimb. Equipment (SALS) -Freight Fee	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	85,000.00	-	-	-
Interest	-	9.47	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	-	-	-	-
Transfers Out	(124,489.36)	(85,000.00)	-	-
<b>BANK BALANCE FEBRUARY 29, 2020</b>	<u><u>96,021.71</u></u>	<u><u>39,632.50</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>