

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

FEBRUARY, 2021

### ALL BANK ACCOUNTS

	<u>January 31, 2021</u>	<u>February 28, 2021</u>
NBT OPERATING CHECKING ACCOUNT	26,185.72	133,411.47
NBT MONEY MARKET ACCOUNT	244,285.41	244,322.89
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>470,471.13</u></u>	<u><u>577,734.36</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, 2021</b>	26,185.72	244,285.41	200,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.58		-	-
M.L.	64,425.25	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Reimb. Equipment (SALS) -Freight Fee	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	37.48	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(17,704.08)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE FEBRUARY 28, 2021</b>	<u><u>133,411.47</u></u>	<u><u>244,322.89</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>