

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY, 2018

ALL BANK ACCOUNTS

	<u>December 31, 2017</u>	<u>January 31, 2018</u>
NBT OPERATING CHECKING ACCOUNT	76,489.32	(25,213.97)
NBT MONEY MARKET ACCOUNT	157,893.54	157,920.36
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>334,382.86</u></u>	<u><u>232,706.39</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 JANUARY 1, 2018	76,489.32	157,893.54	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	32,258.41		-	-
M.L.	10,057.34	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	26.82		-
DISBURSEMENTS:				
Checks Written	(144,019.04)	-	-	-
Transfers Out	-			
BANK BALANCE JANUARY 31, 2018	<u><u>(25,213.97)</u></u>	<u><u>157,920.36</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>