

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY, 2019

ALL BANK ACCOUNTS

	<u>December 31, 2018</u>	<u>January 31, 2019</u>
NBT OPERATING CHECKING ACCOUNT	90,142.16	79,380.03
NBT MONEY MARKET ACCOUNT	163,311.07	163,338.81
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>353,453.23</u></u>	<u><u>342,718.84</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, 2019	90,142.16	163,311.07	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	77,572.96		-	-
M.L.	35,750.59	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (Amazon)	-	-	-	-
Refund - Spectrum	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	27.74	-	-
DISBURSEMENTS:				
Checks Written	(124,085.68)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE JANUARY 31, 2019	<u><u>79,380.03</u></u>	<u><u>163,338.81</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>