

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY, 2020

ALL BANK ACCOUNTS

	<u>December 31, 2019</u>	<u>January 31, 2020</u>
NBT OPERATING CHECKING ACCOUNT	55,758.88	16,651.27
NBT MONEY MARKET ACCOUNT	243,882.82	124,623.03
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>499,641.70</u></u>	<u><u>341,274.30</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, 2020	55,758.88	243,882.82	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	40,514.43		-	-
M.L.	1,164.72	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	700.00	-	-
Reimb. Equipment (SALS) -Freight Fee	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	120,000.00	-	-	-
Interest	-	40.21	-	-
DISBURSEMENTS:				
Checks Written	-	-	-	-
Transfers Out	(200,786.76)	(120,000.00)	-	-
BANK BALANCE JANUARY 31, 2020	<u><u>16,651.27</u></u>	<u><u>124,623.03</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>