

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY, 2021

ALL BANK ACCOUNTS

	December 31, 2020	January 31, 2021
NBT OPERATING CHECKING ACCOUNT	99,499.78	26,185.72
NBT MONEY MARKET ACCOUNT	244,214.33	244,285.41
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	543,714.11	470,471.13 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	VISA Gift Card Account
CASH BALANCE JANUARY 1, 2021	99,499.78	244,214.33	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	19,990.19		-	-
M.L.	20,053.52	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office & Library Supplies	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	71.08	-	-
DISBURSEMENTS:				
Checks Written	(113,357.77)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE JANUARY 31, 2021	26,185.72	244,285.41	200,000.00	-