

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY, 2017

ALL BANK ACCOUNTS

	<u>June 30, 2017</u>	<u>July 31, 2017</u>
NBT OPERATING CHECKING ACCOUNT	24,037.73	53,662.07
NBT MONEY MARKET ACCOUNT	133,717.38	133,740.09
NBT CDARS ACCOUNT(S)	-	-
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>157,755.11</u></u>	<u><u>187,402.16</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 JULY 1, 2017	24,037.73	133,717.38	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	91,183.27		-	-
M.L.	3,446.58	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	22.71	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	-		
DISBURSEMENTS:				
Checks Written	(65,005.51)	-	-	-
Transfers Out	-	-		
BANK BALANCE JULY 31, 2017	<u><u>53,662.07</u></u>	<u><u>133,740.09</u></u>	<u><u>-</u></u>	<u><u>-</u></u>