

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY, 2018

ALL BANK ACCOUNTS

	<u>June 30, 2018</u>	<u>July 31, 2018</u>
NBT OPERATING CHECKING ACCOUNT	65,672.97	69,827.05
NBT MONEY MARKET ACCOUNT	138,134.33	138,157.79
NBT CDARS ACCOUNT(S)	-	-
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>203,807.30</u>	<u>207,984.84 *</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, 2018	65,672.97	138,134.33	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	56,755.92		-	-
M.L.	1,565.25	-	-	-
SALS/MVLS Cataloging Fees	9,000.00			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	23.46	-	-
DISBURSEMENTS:				
Checks Written	(63,167.09)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE JULY 31, 2018	<u>69,827.05</u>	<u>138,157.79</u>	<u>-</u>	<u>-</u>