

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY, 2019

ALL BANK ACCOUNTS

	<u>June 30, 2019</u>	<u>July 31, 2019</u>
NBT OPERATING CHECKING ACCOUNT	55,516.46	71,389.93
NBT MONEY MARKET ACCOUNT	93,486.80	93,502.68
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>249,003.26</u></u>	<u><u>264,892.61</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, 2019	55,516.46	93,486.80	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	39,252.66		-	-
M.L.	44,325.36	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (SALS) -Freight Fee	75.90	-	-	-
Refund - Spectrum	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	15.88	-	-
DISBURSEMENTS:				
Checks Written	(67,780.45)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE JULY 31, 2019	<u><u>71,389.93</u></u>	<u><u>93,502.68</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>