

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JULY, 2020

### ALL BANK ACCOUNTS

|                                | <u>June 30, 2020</u>     | <u>July 31, 2020</u>       |
|--------------------------------|--------------------------|----------------------------|
| NBT OPERATING CHECKING ACCOUNT | 69,058.94                | 29,300.49                  |
| NBT MONEY MARKET ACCOUNT       | 64,644.70                | 43,651.46                  |
| NBT CDARS ACCOUNT(S)           | 200,000.00               | 200,000.00                 |
| NE VISA GIFT CARD ACCOUNT      | -                        | -                          |
| <b>TOTAL CASH</b>              | <u><u>333,703.64</u></u> | <u><u>272,951.95</u></u> * |

\*Cash & Investments funds covered by FDIC Insurance.

|  | <u>NBT Operating<br/>Checking Account</u> | <u>NBT Money<br/>Market Account</u> | <u>NBT CDARS<br/>Account(s)</u> | <u>VISA Gift<br/>Card Account</u> |
|--|---|-------------------------------------|---------------------------------|-----------------------------------|
| <b>CASH BALANCE JULY 1, 2020</b>       | 69,058.94                                 | 64,644.70                           | 200,000.00                      | -                                 |
| <b>RECEIPTS:</b>                       |   |                                     |                                 |                                   |
| State Aid MVLS-SALS                    | -   | -                                   | -                               | -                                 |
| State Special Legislative Grant        | -   |                                     |                                 |                                   |
| Service Fees                           | 40,514.43                                 |                                     | -                               | -                                 |
| M.L.                                   | 1,310.66                                  | -                                   | -                               | -                                 |
| SALS/MVLS Cataloging Fees              | -   |                                     |                                 |                                   |
| Income - Other & Misc. (Dell Refund)   | -   | -                                   | -                               | -                                 |
| Refund for IUG 2020 Conf. - J. Thomson | -   | -                                   | -                               | -                                 |
| Void of Two Time Warner Checks         | -   | -                                   | -                               | -                                 |
| Accounts Rec. - Overpayment(s)         | -   | -                                   | -                               | -                                 |
| Transfers In                           | 21,000.00                                 | -                                   | -                               | -                                 |
| Interest                               | -   | 6.76                                | -                               | -                                 |
| <b>DISBURSEMENTS:</b>                  |   |                                     |                                 |                                   |
| Checks Written                         | (102,583.54)                              | -                                   | -                               | -                                 |
| Transfers Out                          | -   | (21,000.00)                         | -                               | -                                 |
| <b>BANK BALANCE JULY 31, 2020</b>      | <u><u>29,300.49</u></u>                   | <u><u>43,651.46</u></u>             | <u><u>200,000.00</u></u>        | <u><u>-</u></u>                   |