

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JULY, 2021

### ALL BANK ACCOUNTS

	<u>June 30, 2021</u>	<u>July 31, 2021</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	107,604.46	95,657.22
<b>NBT MONEY MARKET ACCOUNT</b>	154,473.93	354,618.57
<b>NBT CDARS ACCOUNT(S)</b>	200,000.00	-
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u><u>462,078.39</u></u>	<u><u>450,275.79</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>
<b>CASH BALANCE JULY 1, 2021</b>	107,604.46	154,473.93	200,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.58		-	-
M.L.	12,565.36	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for Internet - Frontier	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	200,099.76	-	-
Interest	-	44.88	99.76	-
<b>DISBURSEMENTS:</b>				
Checks Written	(85,017.18)	-	-	-
Transfers Out	-	-	(200,099.76)	-
<b>BANK BALANCE JULY 31, 2021</b>	<u><u>95,657.22</u></u>	<u><u>354,618.57</u></u>	<u><u>-</u></u>	<u><u>-</u></u>