

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE, 2017

ALL BANK ACCOUNTS

	<u>May 31, 2017</u>	<u>June 30, 2017</u>
NBT OPERATING CHECKING ACCOUNT	49,720.44	24,037.73
NBT MONEY MARKET ACCOUNT	133,695.40	133,717.38
NBT CDARS ACCOUNT(S)	-	-
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>183,415.84</u>	<u>157,755.11</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 JUNE 1, 2017	49,720.44	133,695.40	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	35,463.62		-	-
M.L.	50,073.64	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	125.10	21.98	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	-		
DISBURSEMENTS:				
Checks Written	(111,345.07)	-	-	-
Transfers Out	-	-		
BANK BALANCE JUNE 30, 2017	<u>24,037.73</u>	<u>133,717.38</u>	<u>-</u>	<u>-</u>