

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE, 2018

ALL BANK ACCOUNTS

	<u>May 31, 2018</u>	<u>June 30, 2018</u>
NBT OPERATING CHECKING ACCOUNT	63,935.03	65,672.97
NBT MONEY MARKET ACCOUNT	138,111.63	138,134.33
NBT CDARS ACCOUNT(S)	-	-
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>202,046.66</u>	<u>203,807.30</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, 2018	63,935.03	138,111.63	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	56,755.92		-	-
M.L.	1,846.81	-	-	-
SALS/MVLS Cataloging Fees	9,000.00			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	22.70	-	-
DISBURSEMENTS:				
Checks Written	(65,864.79)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE JUNE 30, 2018	<u>65,672.97</u>	<u>138,134.33</u>	<u>-</u>	<u>-</u>