

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE, 2019

ALL BANK ACCOUNTS

	<u>May 31, 2019</u>	<u>June 30, 2019</u>
NBT OPERATING CHECKING ACCOUNT	41,819.38	55,516.46
NBT MONEY MARKET ACCOUNT	158,462.18	93,486.80
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>300,281.56</u></u>	<u><u>249,003.26</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 JUNE 1, 2019	41,819.38	158,462.18	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	58,742.34		-	-
M.L.	30,350.43	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (MVLS) -Freight Fee	43.70	-	-	-
Refund - Spectrum	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	65,000.00	-	-	-
Interest	-	24.62	-	-
DISBURSEMENTS:				
Checks Written	(140,439.39)	-	-	-
Transfers Out	-	(65,000.00)	-	-
BANK BALANCE JUNE 30, 2019	<u><u>55,516.46</u></u>	<u><u>93,486.80</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>