

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE, 2020

ALL BANK ACCOUNTS

	<u>May 31, 2020</u>	<u>June 30, 2020</u>
NBT OPERATING CHECKING ACCOUNT	62,758.29	69,058.94
NBT MONEY MARKET ACCOUNT	14,641.61	64,644.70
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>277,399.90</u></u>	<u><u>333,703.64</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, 2020	62,758.29	14,641.61	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	80,494.81		-	-
M.L.	40,880.48	-	-	-
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	-	50,000.00	-	-
Interest	-	3.09	-	-
DISBURSEMENTS:				
Checks Written	(65,074.64)	-	-	-
Transfers Out	(50,000.00)		-	-
BANK BALANCE JUNE 30, 2020	<u><u>69,058.94</u></u>	<u><u>64,644.70</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>