

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE, 2021

ALL BANK ACCOUNTS

	<u>May 31, 2021</u>	<u>June 30, 2020</u>
NBT OPERATING CHECKING ACCOUNT	9,370.48	107,604.46
NBT MONEY MARKET ACCOUNT	199,445.09	154,473.93
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>408,815.57</u></u>	<u><u>462,078.39</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, 2021	9,370.48	199,445.09	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.58		-	-
M.L.	45,565.03	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for Internet - Frontier	54.05	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	45,000.00	-	-	-
Interest	-	28.84	-	-
DISBURSEMENTS:				
Checks Written	(52,889.68)	-	-	-
Transfers Out	-	(45,000.00)	-	-
BANK BALANCE JUNE 30, 2021	<u><u>107,604.46</u></u>	<u><u>154,473.93</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>