

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MARCH, 2017

### ALL BANK ACCOUNTS

	<u>February 28, 2017</u>	<u>March 31, 2017</u>
NBT OPERATING CHECKING ACCOUNT	68,412.48	59,151.57
NBT MONEY MARKET ACCOUNT	68,530.12	188,637.47
NBT CDARS ACCOUNT(S)	120,000.00	-
NI VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>256,942.60</u></u>	<u><u>247,789.04</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>
<b>CASH BALANCE MARCH 1, 2017</b>	68,412.48	68,530.12	120,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	53,312.55		-	-
M.L.	15,485.44	-	-	-
SALS/MVLS Cataloging Fees	11,928.96			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Amazon Credit	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	120,089.79	-	-
Interest	-	17.56	89.79	-
<b>DISBURSEMENTS:</b>				
Checks Written	(89,987.86)	-	-	-
Transfers Out	-	-	(120,089.79)	-
<b>BANK BALANCE MARCH 31, 2017</b>	<u><u>59,151.57</u></u>	<u><u>188,637.47</u></u>	<u><u>-</u></u>	<u><u>-</u></u>