

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MARCH, 2018

### ALL BANK ACCOUNTS

	<u>February 28, 2018</u>	<u>March 31, 2018</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	30,823.91	27,663.20
<b>NBT MONEY MARKET ACCOUNT</b>	198,024.14	173,057.23
<b>NBT CDARS ACCOUNT(S)</b>	-	-
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u>228,848.05</u>	<u>200,720.43</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, 2018</b>	30,823.91	198,024.14	-	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	56,755.92		-	-
M.L.	1,427.13	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	25,000.00	-	-	-
Interest	-	33.09	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(86,343.76)	-	-	-
Transfers Out	-	(25,000.00)	-	-
<b>BANK BALANCE MARCH 31, 2018</b>	<u>27,663.20</u>	<u>173,057.23</u>	<u>-</u>	<u>-</u>