

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MARCH, 2019

ALL BANK ACCOUNTS

	February 28, 2019	March 31, 2019
NBT OPERATING CHECKING ACCOUNT	156,720.99	(272.93)
NBT MONEY MARKET ACCOUNT	163,363.87	238,397.51
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	420,084.86	338,124.58 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	VISA Gift Card Account
CASH BALANCE MARCH 1, 2019	156,720.99	163,363.87	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	39,252.66		-	-
M.L.	31,118.34	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (Amazon)	-	-	-	-
Refund - Spectrum	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	25,000.00	100,000.00	-	-
Interest	-	33.64	-	-
DISBURSEMENTS:				
Checks Written	(152,364.92)	-	-	-
Transfers Out	(100,000.00)	(25,000.00)	-	-
BANK BALANCE MARCH 31, 2019	(272.93)	238,397.51	100,000.00	-