

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MARCH, 2020

### ALL BANK ACCOUNTS

	<u>February 29, 2020</u>	<u>March 31, 2020</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	96,021.71	73,142.68
<b>NBT MONEY MARKET ACCOUNT</b>	39,632.50	39,635.87
<b>NBT CDARS ACCOUNT(S)</b>	200,000.00	200,000.00
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u><u>335,654.21</u></u>	<u><u>312,778.55</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, 2020</b>	96,021.71	39,632.50	200,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	40,514.43		-	-
M.L.	1,826.37	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Reimb. Equipment (SALS) -Freight Fee	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	3.37	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	-	-	-	-
Transfers Out	(65,219.83)	-	-	-
<b>BANK BALANCE MARCH 31, 2020</b>	<u><u>73,142.68</u></u>	<u><u>39,635.87</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>