

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MARCH, 2021

ALL BANK ACCOUNTS

	<u>February 28, 2021</u>	<u>March 31, 2021</u>
NBT OPERATING CHECKING ACCOUNT	133,411.47	123,376.68
NBT MONEY MARKET ACCOUNT	244,322.89	244,364.39
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>577,734.36</u></u>	<u><u>567,741.07</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 MARCH 1, 2021	133,411.47	244,322.89	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	100,814.38		-	-
M.L.	5,675.33	-	-	-
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	-	41.50	-	-
DISBURSEMENTS:				
Checks Written	(116,524.50)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE MARCH 31, 2021	<u><u>123,376.68</u></u>	<u><u>244,364.39</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>