

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY, 2017

ALL BANK ACCOUNTS

	<u>April 30, 2017</u>	<u>May 31, 2017</u>
NBT OPERATING CHECKING ACCOUNT	10,997.97	49,720.44
NBT MONEY MARKET ACCOUNT	188,668.48	133,695.40
NBT CDARS ACCOUNT(S)	-	-
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>199,666.45</u>	<u>183,415.84</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 MAY 1, 2017	10,997.97	188,668.48	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	54,489.33		-	-
M.L.	21,172.76	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - Amazon Credit	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	55,000.00	-	-	-
Interest	-	26.92		
DISBURSEMENTS:				
Checks Written	(91,939.62)	-	-	-
Transfers Out	-	(55,000.00)		
BANK BALANCE MAY 31, 2017	<u>49,720.44</u>	<u>133,695.40</u>	<u>-</u>	<u>-</u>