

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY, 2018

ALL BANK ACCOUNTS

| | April 30, 2018 | May 31, 2018 |
|---------------------------------------|----------------|--------------|
| NBT OPERATING CHECKING ACCOUNT | 11,070.90 | 63,935.03 |
| NBT MONEY MARKET ACCOUNT | 173,085.68 | 138,111.63 |
| NBT CDARS ACCOUNT(S) | - | - |
| NI VISA GIFT CARD ACCOUNT | - | - |
| TOTAL CASH | 184,156.58 | 202,046.66 * |

*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 MAY 1, 2018 | 11,070.90 | 173,085.68 | - | - |
| RECEIPTS: | | | | |
| State Aid MVLS-SALS | - | - | - | - |
| State Special Legislative Grant | - | | | |
| Service Fees | 75,586.54 | | - | - |
| M.L. | 58,433.18 | - | - | - |
| SALS/MVLS Cataloging Fees | - | | | |
| Income - Other & Misc. | - | - | - | - |
| Reimb. Equipment | - | - | - | - |
| Refund - MPC Computers | - | - | - | - |
| Accounts Rec. - Overpayment(s) | - | - | - | - |
| Transfers In | 35,000.00 | - | - | - |
| Interest | - | 25.95 | - | - |
| DISBURSEMENTS: | | | | |
| Checks Written | (116,155.59) | - | - | - |
| Transfers Out | - | (35,000.00) | - | - |
| BANK BALANCE MAY 31, 2018 | 63,935.03 | 138,111.63 | - | - |