

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MAY, 2019

### ALL BANK ACCOUNTS

	<u>April 30, 2019</u>	<u>May 31, 2019</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	30,579.02	41,819.38
<b>NBT MONEY MARKET ACCOUNT</b>	168,433.68	158,462.18
<b>NBT CDARS ACCOUNT(S)</b>	100,000.00	100,000.00
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u>299,012.70</u>	<u>300,281.56</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 MAY 1, 2019</b>	30,579.02	168,433.68	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	58,742.34		-	-
M.L.	11,427.78	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (SALS) -damaged in delivery	-	-	-	-
Refund - Spectrum	18.34	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	10,000.00	-	-	-
Interest	-	28.50	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(68,948.10)	-	-	-
Transfers Out	-	(10,000.00)	-	-
<b>BANK BALANCE MAY 31, 2019</b>	<u>41,819.38</u>	<u>158,462.18</u>	<u>100,000.00</u>	<u>-</u>