

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY, 2020

ALL BANK ACCOUNTS

	<u>April 30, 2020</u>	<u>May 31, 2020</u>
NBT OPERATING CHECKING ACCOUNT	57,356.06	62,758.29
NBT MONEY MARKET ACCOUNT	39,639.13	14,641.61
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>296,995.19</u>	<u>277,399.90</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, 2020	57,356.06	39,639.13	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.62		-	-
M.L.	42,623.43	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for IUG 2020 Conf. - J. Thomson	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	25,000.00	-	-	-
Interest	-	2.48	-	-
DISBURSEMENTS:				
Checks Written	(122,725.82)	-	-	-
Transfers Out	-	(25,000.00)	-	-
BANK BALANCE MAY 31, 2020	<u>62,758.29</u>	<u>14,641.61</u>	<u>200,000.00</u>	<u>-</u>