

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY, 2021

ALL BANK ACCOUNTS

	<u>April 30, 2021</u>	<u>May 31, 2021</u>
NBT OPERATING CHECKING ACCOUNT	140,252.59	9,370.48
NBT MONEY MARKET ACCOUNT	244,404.56	199,445.09
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>584,657.15</u>	<u>408,815.57</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, 2021	140,252.59	244,404.56	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.58		-	-
M.L.	6,755.84	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Reimb. Equipment (SALS) -Freight Fee	7.47	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	45,000.00	-	-	-
Interest	-	40.53	-	-
DISBURSEMENTS:				
Checks Written	(243,150.00)	-	-	-
Transfers Out	-	(45,000.00)	-	-
BANK BALANCE MAY 31, 2021	<u>9,370.48</u>	<u>199,445.09</u>	<u>200,000.00</u>	<u>-</u>