

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER, 2017

ALL BANK ACCOUNTS

	<u>October 31, 2017</u>	<u>November 30, 2017</u>
NBT OPERATING CHECKING ACCOUNT	41,347.11	48,057.17
NBT MONEY MARKET ACCOUNT	172,838.47	157,866.72
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>314,185.58</u></u>	<u><u>305,923.89</u></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 NOVEMBER 1, 2017	41,347.11	172,838.47	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	53,373.16		-	-
M.L.	17,837.22	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	15,000.00	-	-	-
Interest	-	28.25		-
DISBURSEMENTS:				
Checks Written	(79,500.32)	-	-	-
Transfers Out	-	(15,000.00)		-
BANK BALANCE NOVEMBER 30, 2017	<u><u>48,057.17</u></u>	<u><u>157,866.72</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>