

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

NOVEMBER, 2018

### ALL BANK ACCOUNTS

	<u>October 31, 2018</u>	<u>November 30, 2018</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	(12,405.72)	19,403.74
<b>NBT MONEY MARKET ACCOUNT</b>	188,252.66	163,283.33
<b>NBT CDARS ACCOUNT(S)</b>	100,000.00	100,000.00
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u>275,846.94</u>	<u>282,687.07</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 NOVEMBER 1, 2018</b>	(12,405.72)	188,252.66	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	33,885.00	-	-	-
State Special Legislative Grant	-			
Service Fees	56,755.92		-	-
M.L.	645.29	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (Amazon)	-	-	-	-
Refund - MPC Computers	115.93	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	25,000.00	-	-	-
Interest	-	30.67	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(84,592.68)	-	-	-
Transfers Out	-	(25,000.00)	-	-
<b>BANK BALANCE NOVEMBER 30, 2018</b>	<u>19,403.74</u>	<u>163,283.33</u>	<u>100,000.00</u>	<u>-</u>