

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

NOVEMBER, 2019

### ALL BANK ACCOUNTS

	<u>October 31, 2019</u>	<u>November 30, 2019</u>
NBT OPERATING CHECKING ACCOUNT	46,347.79	(15,515.83)
NBT MONEY MARKET ACCOUNT	243,801.32	243,841.40
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>490,149.11</u></u>	<u><u>428,325.57</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>
<b>CASH BALANCE NOVEMBER 1, 2019</b>	46,347.79	243,801.32	200,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	39,252.66		-	-
M.L.	10,131.38	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (SALS) -Freight Fee	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	40.08	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(111,247.66)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE NOVEMBER 30, 2019</b>	<u><u>(15,515.83)</u></u>	<u><u>243,841.40</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>