

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

November, 2020

ALL BANK ACCOUNTS

	October 31, 2020	November 30, 2020
NBT OPERATING CHECKING ACCOUNT	31,158.55	107,415.00
NBT MONEY MARKET ACCOUNT	244,125.05	244,165.18
NBT CDARS ACCOUNT(S)	-	-
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	275,283.60	351,580.18 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	VISA Gift Card Account
CASH BALANCE NOVEMBER 1, 2020	31,158.55	244,125.05	-	-
RECEIPTS:				
State Aid MVLS-SALS	126,541.00	-	-	-
State Special Legislative Grant	-			
Service Fees	19,990.19		-	-
M.L.	1,714.90		-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-		-	-
Refund for JA 2020-102 (430 Office Supplies)	13.88		-	-
Void of Two Time Warner Checks	-		-	-
Accounts Rec. - Overpayment(s)	-		-	-
Transfers In	-		-	-
Interest	-	40.13	-	-
DISBURSEMENTS:				
Checks Written	(72,003.52)		-	-
Transfers Out	-		-	-
BANK BALANCE NOVEMBER 30, 2020	107,415.00	244,165.18	-	-