

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

OCTOBER, 2018

### ALL BANK ACCOUNTS

	<u>September 30, 2018</u>	<u>October 31, 2018</u>
NBT OPERATING CHECKING ACCOUNT	24,176.45	(12,405.72)
NBT MONEY MARKET ACCOUNT	188,220.69	188,252.66
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<b>312,397.14</b>	<b>275,846.94 *</b>

\*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 OCTOBER 1, 2018</b>	24,176.45	188,220.69	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	56,755.92		-	-
M.L.	4,725.50	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	31.97	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(98,063.59)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE OCTOBER 31, 2018</b>	<b>(12,405.72)</b>	<b>188,252.66</b>	<b>100,000.00</b>	<b>-</b>