

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

OCTOBER, 2019

ALL BANK ACCOUNTS

	<u>September 30, 2019</u>	<u>October 31, 2019</u>
NBT OPERATING CHECKING ACCOUNT	36,557.89	46,347.79
NBT MONEY MARKET ACCOUNT	243,759.91	243,801.32
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	480,317.80	490,149.11 *

*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 OCTOBER 1, 2019	36,557.89	243,759.91	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	78,232.02		-	-
M.L.	6,527.46	-	-	-
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	-	41.41	-	-
DISBURSEMENTS:				
Checks Written	(74,969.58)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE OCTOBER 31, 2019	46,347.79	243,801.32	200,000.00	-