

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

October, 2020

ALL BANK ACCOUNTS

	<u>September 30, 2020</u>	<u>October 31, 2020</u>
NBT OPERATING CHECKING ACCOUNT	54,519.81	31,158.55
NBT MONEY MARKET ACCOUNT	244,083.59	244,125.05
NBT CDARS ACCOUNT(S)	-	-
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>298,603.40</u></u>	<u><u>275,283.60</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>
CASH BALANCE OCTOBER 1, 2020	54,519.81	244,083.59	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	40,514.43		-	-
M.L.	1,114.63	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for IUG 2020 Conf. - J. Thomson	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	41.46	-	-
DISBURSEMENTS:				
Checks Written	(64,990.32)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE OCTOBER 31, 2020	<u><u>31,158.55</u></u>	<u><u>244,125.05</u></u>	<u><u>-</u></u>	<u><u>-</u></u>