

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER, 2017

ALL BANK ACCOUNTS

	<u>August 31, 2017</u>	<u>September 30, 2017</u>
NBT OPERATING CHECKING ACCOUNT	7,861.98	24,432.39
NBT MONEY MARKET ACCOUNT	198,772.89	198,805.56
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>306,634.87</u></u>	<u><u>323,237.95</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 SEPTEMBER 1, 2017	7,861.98	198,772.89	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	80,632.95		-	-
M.L.	6,360.70	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	32.67		-
DISBURSEMENTS:				
Checks Written	(70,423.24)	-	-	-
Transfers Out	-	-		-
BANK BALANCE SEPTEMBER 30, 2017	<u><u>24,432.39</u></u>	<u><u>198,805.56</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>