

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

SEPTEMBER, 2018

### ALL BANK ACCOUNTS

	<u>August 31, 2018</u>	<u>September 30, 2018</u>
NBT OPERATING CHECKING ACCOUNT	44,302.44	24,176.45
NBT MONEY MARKET ACCOUNT	188,189.75	188,220.69
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NI VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>332,492.19</u></u>	<u><u>312,397.14</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>
<b>CASH BALANCE SEPTEMBER 1, 2018</b>	44,302.44	188,189.75	100,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	37,925.30		-	-
M.L.	2,709.29	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Refund - MPC Computers	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	30.94	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(60,760.58)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE SEPTEMBER 30, 2018</b>	<u><u>24,176.45</u></u>	<u><u>188,220.69</u></u>	<u><u>100,000.00</u></u>	<u><u>-</u></u>