

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER, 2019

ALL BANK ACCOUNTS

	<u>August 31, 2019</u>	<u>September 30, 2019</u>
NBT OPERATING CHECKING ACCOUNT	192,409.09	36,557.89
NBT MONEY MARKET ACCOUNT	193,723.68	243,759.91
NBT CDARS ACCOUNT(S)	-	200,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>386,132.77</u></u>	<u><u>480,317.80</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, 2019	192,409.09	193,723.68	-	-
RECEIPTS:				
State Aid MVLS-SALS	120,982.00	-	-	-
State Special Legislative Grant	-			
Service Fees	39,252.66			
M.L.	5,922.28	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Reimb. Equipment (SALS) -Freight Fee	-	-	-	-
Void of Two Time Warner Checks	302.59	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	250,000.00	200,000.00	-
Interest	-	36.23	-	-
DISBURSEMENTS:				
Checks Written	(72,310.73)	-	-	-
Transfers Out	(250,000.00)	(200,000.00)	-	-
BANK BALANCE SEPTEMBER 30, 2019	<u><u>36,557.89</u></u>	<u><u>243,759.91</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>