

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

September, 2020

### ALL BANK ACCOUNTS

	<u>August 31, 2020</u>	<u>September 30, 2020</u>
NBT OPERATING CHECKING ACCOUNT	25,720.04	54,519.81
NBT MONEY MARKET ACCOUNT	43,655.17	244,083.59
NBT CDARS ACCOUNT(S)	200,000.00	-
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>269,375.21</u></u>	<u><u>298,603.40</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, 2020</b>	25,720.04	43,655.17	200,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	80,494.81		-	-
M.L.	19,436.25	-	-	-
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	-	200,399.26	-	-
Interest	-	29.16	399.26	-
<b>DISBURSEMENTS:</b>				
Checks Written	(71,131.29)	-	-	-
Transfers Out	-	-	(200,399.26)	-
<b>BANK BALANCE SEPTEMBER 30, 2020</b>	<u><u>54,519.81</u></u>	<u><u>244,083.59</u></u>	<u><u>-</u></u>	<u><u>-</u></u>