

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

April, 2023

### ALL BANK ACCOUNTS

	<u>March 31, 2023</u>	<u>April 30, 2023</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	52,360.24	53,467.81
<b>NBT MONEY MARKET ACCOUNT</b>	285,912.47	285,935.97
<b>NBT CDARS ACCOUNT(S)</b>	350,000.00	350,000.00
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u><u>688,272.71</u></u>	<u><u>689,403.78</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 APRIL 1, 2023</b>	52,360.24	285,912.47	350,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	57,334.18		-	-
M.L.	4,425.35	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	0.67	23.50	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(60,566.98)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.65)	-		
<b>BANK BALANCE APRIL 30, 2023</b>	<u><u>53,467.81</u></u>	<u><u>285,935.97</u></u>	<u><u>350,000.00</u></u>	<u><u>-</u></u>