

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

August, 2022

ALL BANK ACCOUNTS

	<u>July 31, 2022</u>	<u>August 31, 2022</u>
NBT OPERATING CHECKING ACCOUNT (NEW)	-	4,254.37
NBT OPERATING CHECKING ACCOUNT (OLD)	49,976.90	69,744.02
NBT MONEY MARKET ACCOUNT	49,913.61	250,050.84
NBT CDARS ACCOUNT(S)	450,000.00	200,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>549,890.51</u></u>	<u><u>524,049.23</u></u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Acct. (New)</u>	<u>NBT Operating Checking Acct. (Old)</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>
CASH BALANCE AUGUST 1, 2022	-	49,976.90	49,913.61	450,000.00
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	-	55,664.22	-	-
M.L.	-	39,171.33	-	-
SALS/MVLS Cataloging Fees	-	-	-	-
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for North Lane Tech (A/C 518 251-5754)	-	-	-	-
Void of Librarica LLC Check No. 13922	-	198.50	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	51,000.00	-	250,124.70	-
Interest	0.02	-	12.53	124.70
DISBURSEMENTS:				
Checks Written	(46,745.65)	(74,266.93)	-	-
Transfers Out	-	(1,000.00)	(50,000.00)	(250,124.70)
Fraud/theft - Check No. 13922	-	-	-	-
BANK BALANCE AUGUST 31, 2022	<u><u>4,254.37</u></u>	<u><u>69,744.02</u></u>	<u><u>250,050.84</u></u>	<u><u>200,000.00</u></u>