

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

August, 2023

ALL BANK ACCOUNTS

	<u>July 31, 2023</u>	<u>August 31, 2023</u>
NBT OPERATING CHECKING ACCOUNT	97,546.76	136,673.90
NBT MONEY MARKET ACCOUNT	386,100.89	386,133.68
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>683,647.65</u></u>	<u><u>722,807.58</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 AUGUST 1, 2023	97,546.76	386,100.89	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	57,334.18		-	-
M.L.	792.58	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (VISA Rewards Redemp	600.00	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	1.03	32.79	-	-
DISBURSEMENTS:				
Checks Written	(19,515.10)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.55)	-		
ENDING BALANCE AUGUST 31, 2023	<u><u>136,673.90</u></u>	<u><u>386,133.68</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>