

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

December, 2022

### ALL BANK ACCOUNTS

	<u>November 30, 2022</u>	<u>December 31, 2022</u>
NBT OPERATING CHECKING ACCOUNT (NEW)	170,748.51	119,406.80
NBT OPERATING CHECKING ACCOUNT (OLD)	-	-
NBT MONEY MARKET ACCOUNT	230,826.85	205,845.29
NBT CDARS ACCOUNT(S)	450,000.00	450,000.00
<b>TOTAL CASH</b>	<u><u>851,575.36</u></u>	<u><u>775,252.09</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>
<b>CASH BALANCE DECEMBER 1, 2022</b>	170,748.51	-	230,826.85	450,000.00
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	55,664.22	-	-	-
M.L.	110,717.54	-	-	-
SALS/MVLS Cataloging Fees	-	-	-	-
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund from North Lane Tech (A/C 315 354-5454-121704-4)	71.67	-	-	-
Void of Librarica LLC Check No. 15001	226.86	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	25,000.00	-	-	-
Interest	1.87	-	18.44	-
<b>DISBURSEMENTS:</b>				
Checks Written	(242,935.67)	-	-	-
Transfers Out	-	-	(25,000.00)	-
NBT Positive Pay Fee	(88.20)	-	-	-
<b>BANK BALANCE DECEMBER 31, 2022</b>	<u><u>119,406.80</u></u>	<u><u>-</u></u>	<u><u>205,845.29</u></u>	<u><u>450,000.00</u></u>