

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

February, 2023

ALL BANK ACCOUNTS

	<u>January 31, 2023</u>	<u>February 28, 2023</u>
NBT OPERATING CHECKING ACCOUNT	62,040.84	101,767.23
NBT MONEY MARKET ACCOUNT	185,861.73	185,875.99
NBT CDARS ACCOUNT(S)	450,000.00	450,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>697,902.57</u></u>	<u><u>737,643.22</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 FEBRUARY 1, 2023	62,040.84	185,861.73	450,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	58,625.73		-	-
M.L.	17,570.69	-	-	-
SALS/MVLS Cataloging Fees	21,789.87			
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	0.94	14.26	-	-
DISBURSEMENTS:				
Checks Written	(58,175.34)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.50)	-		
BANK BALANCE FEBRUARY 28, 2023	<u><u>101,767.23</u></u>	<u><u>185,875.99</u></u>	<u><u>450,000.00</u></u>	<u><u>-</u></u>
GL Ending Balance	101,767.23	185,875.99	450,000.00	
Difference	-			