

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

January, 2023

ALL BANK ACCOUNTS

| | <u>December 31, 2022</u> | <u>January 31, 2023</u> |
|---------------------------------------|--------------------------|----------------------------|
| NBT OPERATING CHECKING ACCOUNT | 119,406.80 | 62,040.84 |
| NBT MONEY MARKET ACCOUNT | 205,845.29 | 185,861.73 |
| NBT CDARS ACCOUNT(S) | 450,000.00 | 450,000.00 |
| NI VISA GIFT CARD ACCOUNT | - | - |
| TOTAL CASH | <u><u>775,252.09</u></u> | <u><u>697,902.57</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 JANUARY 1, 2023 | 119,406.80 | 205,845.29 | 450,000.00 | - |
| RECEIPTS: | | | | |
| State Aid MVLS-SALS | 860.00 | - | - | - |
| State Special Legislative Grant | - | | | |
| Service Fees | 58,625.73 | | - | - |
| M.L. | 32,915.28 | - | - | - |
| SALS/MVLS Cataloging Fees | - | | | |
| Income - Other & Misc. (Dell Refund) | - | - | - | - |
| Refund for MPC-G LLC (203 - Equipment) | 186.76 | - | - | - |
| Void of Two Time Warner Checks | - | - | - | - |
| Accounts Rec. - Overpayment(s) | - | - | - | - |
| Transfers In | 20,000.00 | - | - | - |
| Interest | 1.19 | 16.44 | - | - |
| DISBURSEMENTS: | | | | |
| Checks Written | (169,869.27) | - | - | - |
| Transfers Out | - | (20,000.00) | - | - |
| NBT Positive Pay Fee | (85.65) | - | | |
| BANK BALANCE JANUARY 31, 2023 | <u><u>62,040.84</u></u> | <u><u>185,861.73</u></u> | <u><u>450,000.00</u></u> | <u><u>-</u></u> |