

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

July, 2022

### ALL BANK ACCOUNTS

	<u>June 30, 2022</u>	<u>July 31, 2022</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	6,437.76	49,976.90
<b>NBT MONEY MARKET ACCOUNT</b>	49,911.49	49,913.61
<b>NBT CDARS ACCOUNT(S)</b>	450,000.00	450,000.00
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u><u>506,349.25</u></u>	<u><u>549,890.51</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>
<b>CASH BALANCE JULY 1, 2022</b>	6,437.76	49,911.49	450,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	55,664.22		-	-
M.L.	8,200.71	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for North Lane Tech (A/C 518 251-5754)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	2.12	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(15,825.79)	-	-	-
Transfers Out		-	-	-
Fraud/theft - Check No. 13922	(4,500.00)			
<b>BANK BALANCE JULY 31, 2022</b>	<u><u>49,976.90</u></u>	<u><u>49,913.61</u></u>	<u><u>450,000.00</u></u>	<u><u>-</u></u>