

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

July, 2023

ALL BANK ACCOUNTS

| | <u>June 30, 2023</u> | <u>July 31, 2023</u> |
|---------------------------------------|--------------------------|----------------------------|
| NBT OPERATING CHECKING ACCOUNT | (22,361.32) | 97,546.76 |
| NBT MONEY MARKET ACCOUNT | 386,068.10 | 386,100.89 |
| NBT CDARS ACCOUNT(S) | 200,000.00 | 200,000.00 |
| NI VISA GIFT CARD ACCOUNT | - | - |
| TOTAL CASH | <u><u>563,706.78</u></u> | <u><u>683,647.65</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 JULY 1, 2023 | (22,361.32) | 386,068.10 | 200,000.00 | - |
| RECEIPTS: | | | | |
| State Aid MVLS-SALS | - | - | - | - |
| State Special Legislative Grant | - | | | |
| Service Fees | 57,334.18 | | - | - |
| M.L. | 129,192.79 | - | - | - |
| SALS/MVLS Cataloging Fees | - | | | |
| 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 | 0.50 | 32.79 | - | - |
| DISBURSEMENTS: | | | | |
| Checks Written | (66,533.94) | - | - | - |
| Transfers Out | - | - | - | - |
| NBT Positive Pay Fee | (85.45) | - | | |
| ENDING BALANCE JULY 31, 2023 | <u><u>97,546.76</u></u> | <u><u>386,100.89</u></u> | <u><u>200,000.00</u></u> | <u><u>-</u></u> |