

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

June, 2023

ALL BANK ACCOUNTS

	<u>May 31, 2023</u>	<u>June 30, 2023</u>
NBT OPERATING CHECKING ACCOUNT	14,781.84	(22,361.32)
NBT MONEY MARKET ACCOUNT	270,960.21	386,068.10
NBT CDARS ACCOUNT(S)	350,000.00	200,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>635,742.05</u></u>	<u><u>563,706.78</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 JUNE 1, 2023	14,781.84	270,960.21	350,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	57,334.18		-	-
M.L.	22,026.94	-	-	-
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	35,000.00	150,074.82	-	-
Interest	0.62	33.07	74.82	-
DISBURSEMENTS:				
Checks Written	(151,419.10)	-	-	-
Transfers Out	-	(35,000.00)	(150,074.82)	-
NBT Positive Pay Fee	(85.80)	-		
ENDING BALANCE JUNE 30, 2023	<u><u>(22,361.32)</u></u>	<u><u>386,068.10</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>