

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

March, 2023

ALL BANK ACCOUNTS

	<u>February 28, 2023</u>	<u>March 31, 2023</u>
NBT OPERATING CHECKING ACCOUNT	101,767.23	52,360.24
NBT MONEY MARKET ACCOUNT	185,875.99	285,912.47
NBT CDARS ACCOUNT(S)	450,000.00	350,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>737,643.22</u></u>	<u><u>688,272.71</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 MARCH 1, 2023	101,767.23	185,875.99	450,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	56,042.62		-	-
M.L.	-	-	-	-
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	-	100,012.47	-	-
Interest	1.07	24.01	12.47	-
DISBURSEMENTS:				
Checks Written	(105,365.18)	-	-	-
Transfers Out	-	-	(100,012.47)	-
NBT Positive Pay Fee	(85.50)	-		
BANK BALANCE MARCH 31, 2023	<u><u>52,360.24</u></u>	<u><u>285,912.47</u></u>	<u><u>350,000.00</u></u>	<u><u>-</u></u>