

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

May, 2023

ALL BANK ACCOUNTS

	<u>April 30, 2023</u>	<u>May 31, 2023</u>
NBT OPERATING CHECKING ACCOUNT	53,467.81	14,781.84
NBT MONEY MARKET ACCOUNT	285,935.97	270,960.21
NBT CDARS ACCOUNT(S)	350,000.00	350,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>689,403.78</u></u>	<u><u>635,742.05</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 MAY 1, 2023	53,467.81	285,935.97	350,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	57,334.18		-	-
M.L.	3,990.84	-	-	-
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	15,000.00	-	-	-
Interest	0.64	24.24	-	-
DISBURSEMENTS:				
Checks Written	(114,926.03)	-	-	-
Transfers Out	-	(15,000.00)	-	-
NBT Positive Pay Fee	(85.60)	-		
BANK BALANCE MAY 31, 2023	<u><u>14,781.84</u></u>	<u><u>270,960.21</u></u>	<u><u>350,000.00</u></u>	<u><u>-</u></u>