

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

November, 2022

ALL BANK ACCOUNTS

	<u>October 31, 2022</u>	<u>November 30, 2022</u>
NBT OPERATING CHECKING ACCOUNT (NEW)	262,158.39	170,748.51
NBT OPERATING CHECKING ACCOUNT (OLD)	1,000.00	-
NBT MONEY MARKET ACCOUNT	225,090.44	230,826.85
NBT CDARS ACCOUNT(S)	200,000.00	450,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>688,248.83</u></u>	<u><u>851,575.36</u></u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Acct. (New)</u>	<u>NBT Operating Checking Acct. (Old)</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>
CASH BALANCE NOVEMBER 1, 2022	262,158.39	1,000.00	225,090.44	200,000.00
RECEIPTS:				
State Aid MVLS-SALS	122,095.00	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	55,664.22	-	-	-
M.L.	9,871.88	4,500.00	-	-
SALS/MVLS Cataloging Fees	-	-	-	-
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for North Lane Tech (A/C 518 648-9922)	-	-	-	-
Void of Librarica LLC Check No. 13922	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	455,699.57	450,000.00
Interest	2.33	-	36.84	199.57
DISBURSEMENTS:				
Checks Written	(28,958.31)	-	-	-
Transfers Out	(250,000.00)	(5,500.00)	(450,000.00)	(200,199.57)
NBT Positive Pay Fee	(85.00)	-	-	-
BANK BALANCE NOVEMBER 30, 2022	<u><u>170,748.51</u></u>	<u><u>-</u></u>	<u><u>230,826.85</u></u>	<u><u>450,000.00</u></u>