

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

October, 2022

ALL BANK ACCOUNTS

	<u>September 30, 2022</u>	<u>October 31, 2022</u>
NBT OPERATING CHECKING ACCOUNT (NEW)	96,355.45	262,158.39
NBT OPERATING CHECKING ACCOUNT (OLD)	1,000.00	1,000.00
NBT MONEY MARKET ACCOUNT	225,071.32	225,090.44
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>522,426.77</u></u>	<u><u>688,248.83</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 OCTOBER 1, 2022	96,355.45	1,000.00	225,071.32	200,000.00
RECEIPTS:				
State Aid MVLS-SALS	147,093.00	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	55,664.22	-	-	-
M.L.	13,233.76	-	-	-
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	-	-	-	-
Interest	1.97	-	19.12	-
DISBURSEMENTS:				
Checks Written	(50,105.01)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.00)	-	-	-
BANK BALANCE OCTOBER 31, 2022	<u><u>262,158.39</u></u>	<u><u>1,000.00</u></u>	<u><u>225,090.44</u></u>	<u><u>200,000.00</u></u>