

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

September, 2022

### ALL BANK ACCOUNTS

	August 31, 2022	September 30, 2022
NBT OPERATING CHECKING ACCOUNT (NEW)	4,254.37	96,355.45
NBT OPERATING CHECKING ACCOUNT (OLD)	69,744.02	1,000.00
NBT MONEY MARKET ACCOUNT	250,050.84	225,071.32
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<b>524,049.23</b>	<b>522,426.77</b> *

\*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Acct. (New)	NBT Operating Checking Acct. (Old)	NBT Money Market Account	NBT CDARS Account(s)
<b>CASH BALANCE SEPTEMBER 1, 2022</b>	4,254.37	69,744.02	250,050.84	200,000.00
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	55,664.22	-	-	-
M.L.	31,930.33	-	-	-
SALS/MVLS Cataloging Fees	-	-	-	-
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for North Lane Tech (A/C 518 648-9922)	114.20	-	-	-
Void of Librarica LLC Check No. 13922	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	93,744.02	-	-	-
Interest	0.81	-	20.48	-
<b>DISBURSEMENTS:</b>				
Checks Written	(89,352.50)	-	-	-
Transfers Out	-	(68,744.02)	(25,000.00)	-
Fraud/theft - Check No. 13922	-	-	-	-
<b>BANK BALANCE SEPTEMBER 30, 2022</b>	<b>96,355.45</b>	<b>1,000.00</b>	<b>225,071.32</b>	<b>200,000.00</b>