

# Mohawk Valley Library System

## TREASURERS REPORT

DECEMBER, 2021

### ALL BANK ACCOUNTS

	<u>November 30, 2021</u>	<u>December 31, 2021</u>
NBT OPERATING CHECKING ACCOUNT	65,720.53	19,559.79
NBT PAYROLL CHECKING ACCOUNT	20,128.20	20,216.19
NBT MONEY MARKET ACCOUNT	19,094.37	22,146.19
NBT REGIONAL MONEY MARKET ACCOUNT	362,412.59	442,449.51
NBT CDARS ACCOUNT(S)	1,100,000.00	930,000.00
<b>TOTAL CASH</b>	<b>1,567,355.69</b>	<b>1,434,371.68</b>

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT Regional Money Market Acct.</u>	<u>NBT CDARS Account(s)</u>
<b>CASH BALANCE DECEMBER 1, 2021</b>	65,720.53	20,128.20	19,094.37	362,412.59	1,100,000.00
<b>RECEIPTS:</b>					
Deposits	62,665.96	-	50,000.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	105,000.00	32,000.00	300,037.40	130,000.00	130,000.00
Interest	-	-	14.42	36.92	37.40
<b>DISBURSEMENTS:</b>					
Checks Written	(213,826.70)	(31,912.01)	-	-	-
Transfers Out	-	-	(347,000.00)	(50,000.00)	(300,037.40)
<b>BANK BALANCE DECEMBER 31, 2021</b>	<b>19,559.79</b>	<b>20,216.19</b>	<b>22,146.19</b>	<b>442,449.51</b>	<b>930,000.00</b>