

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

December, 2023

ALL BANK ACCOUNTS

	<u>November 30, 2023</u>	<u>December 31, 2023</u>
NBT OPERATING CHECKING ACCOUNT	67,115.31	25,501.72
NBT MONEY MARKET ACCOUNT	286,407.34	116,422.87
NBT CDARS ACCOUNT(S)	600,000.00	600,000.00
NYLAF INVESTMENT ACCOUNT	-	150,455.72
TOTAL CASH	<u><u>953,522.65</u></u>	<u><u>892,380.31</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>NYLAF Investment Account</u>
CASH BALANCE DECEMBER 1, 2023	67,115.31	286,407.34	600,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	57,334.18		-	-
M.L.	32,915.16	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	20,000.00	-	-	150,000.00
Interest	0.84	15.53	-	455.72
DISBURSEMENTS:				
Checks Written	(151,778.07)	-	-	-
Transfers Out	-	(170,000.00)	-	-
NBT Positive Pay Fee	(85.70)			
ENDING BALANCE DECEMBER 31, 2023	<u><u>25,501.72</u></u>	<u><u>116,422.87</u></u>	<u><u>600,000.00</u></u>	<u><u>150,455.72</u></u>