

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

February, 2022

ALL BANK ACCOUNTS

	<u>January 31, 2022</u>	<u>February 28, 2022</u>
NBT OPERATING CHECKING ACCOUNT	19,844.43	90,046.22
NBT MONEY MARKET ACCOUNT	144,749.92	94,866.13
NBT CDARS ACCOUNT(S)	400,000.00	450,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>564,594.35</u></u>	<u><u>634,912.35</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>VISA Gift Card Account</u>
CASH BALANCE FEBRUARY 1, 2022	19,844.43	144,749.92	400,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	20,194.78		-	-
M.L.	42,124.62	-	-	-
SALS/MVLS Cataloging Fees	21,258.41			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for IUG 2020 Conf. - J. Thomson		-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	200,099.76	250,000.00	-
Interest	-	16.45	99.76	-
DISBURSEMENTS:				
Checks Written	(13,376.02)	-	-	-
Transfers Out	-	(250,000.00)	(200,099.76)	-
BANK BALANCE FEBRUARY 28, 2022	<u><u>90,046.22</u></u>	<u><u>94,866.13</u></u>	<u><u>450,000.00</u></u>	<u><u>-</u></u>