

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

January, 2022

ALL BANK ACCOUNTS

	<u>December 31, 2021</u>	<u>January 31, 2022</u>
NBT OPERATING CHECKING ACCOUNT	74,856.52	19,844.43
NBT MONEY MARKET ACCOUNT	289,732.86	144,749.92
NBT CDARS ACCOUNT(S)	400,000.00	400,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>764,589.38</u></u>	<u><u>564,594.35</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 JANUARY 1, 2022	74,856.52	289,732.86	400,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.58		-	-
M.L.	23,857.46	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for IUG 2020 Conf. - J. Thomson		-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	145,000.00	-	-	-
Interest	-	17.06	-	-
DISBURSEMENTS:				
Checks Written	(284,374.13)	-	-	-
Transfers Out	-	(145,000.00)	-	-
BANK BALANCE JANUARY 31, 2022	<u><u>19,844.43</u></u>	<u><u>144,749.92</u></u>	<u><u>400,000.00</u></u>	<u><u>-</u></u>