

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

June, 2022

ALL BANK ACCOUNTS

	<u>May 31, 2022</u>	<u>June 30, 2022</u>
NBT OPERATING CHECKING ACCOUNT	(169.83)	6,437.76
NBT MONEY MARKET ACCOUNT	104,903.31	49,911.49
NBT CDARS ACCOUNT(S)	450,000.00	450,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>554,733.48</u></u>	<u><u>506,349.25</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 JUNE 1, 2022	(169.83)	104,903.31	450,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	55,664.22		-	-
M.L.	7,238.12	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for North Lane Tech (A/C 518 251-5754)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	55,000.00	-	-	-
Interest	-	8.18	-	-
DISBURSEMENTS:				
Checks Written	(111,294.75)	-	-	-
Transfers Out		(55,000.00)	-	-
BANK BALANCE JUNE 30, 2022	<u><u>6,437.76</u></u>	<u><u>49,911.49</u></u>	<u><u>450,000.00</u></u>	<u><u>-</u></u>