

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

March, 2022

ALL BANK ACCOUNTS

	<u>February 28, 2022</u>	<u>March 31, 2022</u>
NBT OPERATING CHECKING ACCOUNT	90,046.22	167.24
NBT MONEY MARKET ACCOUNT	94,866.13	169,880.97
NBT CDARS ACCOUNT(S)	450,000.00	450,000.00
NI VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>634,912.35</u></u>	<u><u>620,048.21</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 MARCH 1, 2022	90,046.22	94,866.13	450,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	87,908.88		-	-
M.L.	20,576.91	-	-	-
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	25,000.00	100,000.00	-	-
Interest	-	14.84	-	-
DISBURSEMENTS:				
Checks Written	(123,364.77)	-	-	-
Transfers Out	(100,000.00)	(25,000.00)	-	-
BANK BALANCE MARCH 31, 2022	<u><u>167.24</u></u>	<u><u>169,880.97</u></u>	<u><u>450,000.00</u></u>	<u><u>-</u></u>