

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

May, 2022

### ALL BANK ACCOUNTS

	<u>April 30, 2022</u>	<u>May 31, 2022</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	4,351.98	(169.83)
<b>NBT MONEY MARKET ACCOUNT</b>	104,894.40	104,903.31
<b>NBT CDARS ACCOUNT(S)</b>	450,000.00	450,000.00
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u><u>559,246.38</u></u>	<u><u>554,733.48</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>
<b>CASH BALANCE MAY 1, 2022</b>	4,351.98	104,894.40	450,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	55,664.22		-	-
M.L.	4,709.15	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc. (Dell Refund)	-	-	-	-
Refund for North Lane Tech (A/C 518 251-5754)	29.00	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	8.91	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(64,924.18)	-	-	-
Transfers Out		-	-	-
<b>BANK BALANCE MAY 31, 2022</b>	<u><u>(169.83)</u></u>	<u><u>104,903.31</u></u>	<u><u>450,000.00</u></u>	<u><u>-</u></u>