

Mohawk Valley Library System

TREASURERS REPORT

NOVEMBER, 2021

ALL BANK ACCOUNTS

	<u>October 31, 2021</u>	<u>November 30, 2021</u>
NBT OPERATING CHECKING ACCOUNT	12,710.99	65,720.53
NBT PAYROLL CHECKING ACCOUNT	19,921.04	20,128.20
NBT MONEY MARKET ACCOUNT	12,286.30	19,094.37
NBT REGIONAL MONEY MARKET ACCOUNT	302,378.94	362,412.59
NBT CDARS ACCOUNT(S)	1,300,000.00	1,100,000.00
TOTAL CASH	1,647,297.27	1,567,355.69

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT Regional Money Market Acct.</u>	<u>NBT CDARS Account(s)</u>
CASH BALANCE NOVEMBER 1, 2021	12,710.99	19,921.04	12,286.30	302,378.94	1,300,000.00
RECEIPTS:					
Deposits	9,758.35	-	3,731.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	105,000.00	32,000.00	500,062.34	150,000.00	300,000.00
Interest	-	-	14.73	33.65	62.34
DISBURSEMENTS:					
Checks Written	(61,748.81)	(31,792.84)	-	-	-
Transfers Out	-	-	(497,000.00)	(90,000.00)	(500,062.34)
BANK BALANCE NOVEMBER 30, 2021	65,720.53	20,128.20	19,094.37	362,412.59	1,100,000.00