

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

November, 2023

ALL BANK ACCOUNTS

	<u>October 31, 2023</u>	<u>November 30, 2023</u>
NBT OPERATING CHECKING ACCOUNT	63,535.85	67,115.31
NBT MONEY MARKET ACCOUNT	86,192.46	286,407.34
NBT CDARS ACCOUNT(S)	800,000.00	600,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u><u>949,728.31</u></u>	<u><u>953,522.65</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 NOVEMBER 1, 2023	63,535.85	86,192.46	800,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	57,334.18		-	-
M.L.	27,060.44	-	-	-
SALS/MVLS Cataloging Fees	-			
Income - Other & Misc.	-	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	200,199.57	-	-
Interest	0.71	15.31	199.57	-
DISBURSEMENTS:				
Checks Written	(80,729.82)	-	-	-
Transfers Out	-	-	(200,199.57)	-
NBT Positive Pay Fee	(86.05)			
ENDING BALANCE NOVEMBER 30, 2023	<u><u>67,115.31</u></u>	<u><u>286,407.34</u></u>	<u><u>600,000.00</u></u>	<u><u>-</u></u>