

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

October, 2021

### ALL BANK ACCOUNTS

	<u>September 30, 2021</u>	<u>October 31, 2021</u>
<b>NBT OPERATING CHECKING ACCOUNT</b>	92,995.19	15,246.87
<b>NBT MONEY MARKET ACCOUNT</b>	154,664.22	504,682.15
<b>NBT CDARS ACCOUNT(S)</b>	200,000.00	200,000.00
<b>NI VISA GIFT CARD ACCOUNT</b>	-	-
<b>TOTAL CASH</b>	<u><u>447,659.41</u></u>	<u><u>719,929.02</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 OCTOBER 1, 2021</b>	92,995.19	154,664.22	200,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	259,930.00	-	-	-
State Special Legislative Grant	-			
Service Fees	60,504.58		-	-
M.L.	7,437.14	-	-	-
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	-	350,000.00	-	-
Interest	-	17.93	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(55,620.04)	-	-	-
Transfers Out	(350,000.00)	-	-	-
<b>BANK BALANCE OCTOBER 31, 2021</b>	<u><u>15,246.87</u></u>	<u><u>504,682.15</u></u>	<u><u>200,000.00</u></u>	<u><u>-</u></u>