

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

October, 2023

### ALL BANK ACCOUNTS

	<u>September 30, 2023</u>	<u>October 31, 2023</u>
NBT OPERATING CHECKING ACCOUNT	43,538.00	63,535.85
NBT MONEY MARKET ACCOUNT	686,168.70	86,192.46
NBT CDARS ACCOUNT(S)	200,000.00	800,000.00
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u><u>929,706.70</u></u>	<u><u>949,728.31</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, 2023</b>	43,538.00	686,168.70	200,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	57,334.18	-	-	-
M.I.	17,853.72	-	-	-
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	-	-	600,000.00	-
Interest	0.48	23.76	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(55,104.88)	-	-	-
Transfers Out	-	(600,000.00)	-	-
NBT Positive Pay Fee	(85.65)	-	-	-
<b>ENDING BALANCE OCTOBER 31, 2023</b>	<u><u>63,535.85</u></u>	<u><u>86,192.46</u></u>	<u><u>800,000.00</u></u>	<u><u>-</u></u>