

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

September, 2021

### ALL BANK ACCOUNTS

|                                       | <u>August 31, 2021</u>   | <u>September 30, 2021</u>  |
|---------------------------------------|--------------------------|----------------------------|
| <b>NBT OPERATING CHECKING ACCOUNT</b> | 98,382.17                | 92,995.19                  |
| <b>NBT MONEY MARKET ACCOUNT</b>       | 154,648.12               | 154,664.22                 |
| <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>453,030.29</u></u> | <u><u>447,659.41</u></u> * |

\*Cash & Investments funds covered by FDIC Insurance.

|  | <u>NBT Operating<br/>Checking Account</u> | <u>NBT Money<br/>Market Account</u> | <u>NBT CDARS<br/>Account(s)</u> | <u>VISA Gift<br/>Card Account</u> |
|--|---|-------------------------------------|---------------------------------|-----------------------------------|
| <b>CASH BALANCE SEPTEMBER 1, 2021</b>  | 98,382.17                                 | 154,648.12                          | 200,000.00                      | -                                 |
| <b>RECEIPTS:</b>                       |   |                                     |                                 |                                   |
| State Aid MVLS-SALS                    | -   | -                                   | -                               | -                                 |
| State Special Legislative Grant        | -   |                                     |                                 |                                   |
| Service Fees                           | 60,504.58                                 |                                     | -                               | -                                 |
| M.L.                                   | 10,182.28                                 | -                                   | -                               | -                                 |
| 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                           | -   | -                                   | -                               | -                                 |
| Interest                               | -   | 16.10                               | -                               | -                                 |
| <b>DISBURSEMENTS:</b>                  |   |                                     |                                 |                                   |
| Checks Written                         | (76,073.84)                               | -                                   | -                               | -                                 |
| Transfers Out                          | -   | -                                   | -                               | -                                 |
| <b>BANK BALANCE SEPTEMBER 30, 2021</b> | <u><u>92,995.19</u></u>                   | <u><u>154,664.22</u></u>            | <u><u>200,000.00</u></u>        | <u><u>-</u></u>                   |