

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

September, 2023

ALL BANK ACCOUNTS

	August 31, 2023	September 30, 2023
NBT OPERATING CHECKING ACCOUNT	136,673.90	43,538.00
NBT MONEY MARKET ACCOUNT	386,133.68	686,168.70
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NE VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	722,807.58	929,706.70 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	VISA Gift Card Account
CASH BALANCE SEPTEMBER 1, 2023	136,673.90	386,133.68	200,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	260,435.00	-	-	-
State Special Legislative Grant	-			
Service Fees	57,334.18			
M.L.	1,428.40	-	-	-
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	-	300,000.00	-	-
Interest	1.28	35.02	-	-
DISBURSEMENTS:				
Checks Written	(112,249.21)	-	-	-
Transfers Out	(300,000.00)	-	-	-
NBT Positive Pay Fee	(85.55)			
ENDING BALANCE SEPTEMBER 30, 2023	43,538.00	686,168.70	200,000.00	-