

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

January, 2024

ALL BANK ACCOUNTS

	<u>December 31, 2023</u>	<u>January 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	25,501.72	62,125.70
NBT MONEY MARKET ACCOUNT	116,422.87	46,455.35
NBT CDARS ACCOUNT(S)	600,000.00	400,000.00
NYLAF INVESTMENT ACCOUNT	150,455.72	301,624.13
TOTAL CASH	<u><u>892,380.31</u></u>	<u><u>810,205.18</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>NYLAF Investment Account</u>
CASH BALANCE JANUARY 1, 2024	25,501.72	116,422.87	600,000.00	150,455.72
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	58,160.41		-	-
M.L.	15,951.62	-	-	-
SALS/MVLS Cataloging Fees	15,037.19			
Income - Other & Misc.	-	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	120,000.00	200,024.94	-	150,000.00
Journal Entry - Outstanding Checks @ 12/31/2023	94,605.87			
Interest	1.05	7.54	24.94	1,168.41
DISBURSEMENTS:				
Checks Written	(172,440.59)	-	-	-
Checks Reposted - Outstanding @ 12/31/2023	(94,605.87)			
Transfers Out	-	(270,000.00)	(200,024.94)	-
NBT Positive Pay Fee	(85.70)			
ENDING BALANCE JANUARY 31, 2024	<u><u>62,125.70</u></u>	<u><u>46,455.35</u></u>	<u><u>400,000.00</u></u>	<u><u>301,624.13</u></u>