

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

April, 2024

ALL BANK ACCOUNTS

	March 31, 2024	April 30, 2024
NBT OPERATING CHECKING ACCOUNT	39,613.02	41,683.36
NBT MONEY MARKET ACCOUNT	86,463.12	111,574.72
NBT CDARS ACCOUNT(S)	400,000.00	200,000.00
NYLAF INVESTMENT ACCOUNT	228,956.56	405,266.10
TOTAL CASH	755,032.70	758,524.18 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Account
CASH BALANCE APRIL 1, 2024	39,613.02	86,463.12	400,000.00	228,956.56
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	59,054.19		-	-
M.L.	2,020.99	-	-	-
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	-	200,099.76	-	175,000.00
Interest	0.55	11.84	99.76	1,309.54
DISBURSEMENTS:				
Checks Written	(58,919.74)	-	-	-
Transfers Out	-	(175,000.00)	(200,099.76)	-
NBT Positive Pay Fee	(85.65)			
ENDING BALANCE APRIL 30, 2024	41,683.36	111,574.72	200,000.00	405,266.10