

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

February, 2024

ALL BANK ACCOUNTS

	<u>January 31, 2024</u>	<u>February 29, 2024</u>
NBT OPERATING CHECKING ACCOUNT	62,125.70	43,587.27
NBT MONEY MARKET ACCOUNT	46,455.35	11,457.10
NBT CDARS ACCOUNT(S)	400,000.00	400,000.00
NYLAF INVESTMENT ACCOUNT	301,624.13	302,877.05
TOTAL CASH	<u><u>810,205.18</u></u>	<u><u>757,921.42</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 FEBRUARY 1, 2024	62,125.70	46,455.35	400,000.00	301,624.13
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	59,054.19		-	-
M.L.	1,256.07	-	-	-
SALS/MVLS Cataloging Fees	7,406.38			
Income - Other & Misc.	-	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	35,000.00	-	-	-
Interest	0.66	1.75	-	1,252.92
DISBURSEMENTS:				
Checks Written	(121,170.13)	-	-	-
Transfers Out	-	(35,000.00)	-	-
NBT Positive Pay Fee	(85.60)			
ENDING BALANCE FEBRUARY 29, 2024	<u><u>43,587.27</u></u>	<u><u>11,457.10</u></u>	<u><u>400,000.00</u></u>	<u><u>302,877.05</u></u>