

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

March, 2024

ALL BANK ACCOUNTS

	<u>February 29, 2024</u>	<u>March 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	43,587.27	39,613.02
NBT MONEY MARKET ACCOUNT	11,457.10	86,463.12
NBT CDARS ACCOUNT(S)	400,000.00	400,000.00
NYLAF INVESTMENT ACCOUNT	302,877.05	228,956.56
TOTAL CASH	<u><u>757,921.42</u></u>	<u><u>755,032.70</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 MARCH 1, 2024	43,587.27	11,457.10	400,000.00	302,877.05
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	59,054.19		-	-
M.L.	210.94	-	-	-
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	-	75,000.00	-	-
Interest	0.63	6.02	-	1,079.51
DISBURSEMENTS:				
Checks Written	(63,154.41)	-	-	-
Transfers Out	-	-	-	(75,000.00)
NBT Positive Pay Fee	(85.60)			
ENDING BALANCE MARCH 31, 2024	<u><u>39,613.02</u></u>	<u><u>86,463.12</u></u>	<u><u>400,000.00</u></u>	<u><u>228,956.56</u></u>