

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

June, 2024

ALL BANK ACCOUNTS

	<u>May 31, 2024</u>	<u>June 30, 2024</u>
NBT OPERATING CHECKING ACCOUNT	79,640.39	9,618.38
NBT MONEY MARKET ACCOUNT	111,584.20	86,593.10
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NYLAF INVESTMENT ACCOUNT	407,056.48	408,808.32
TOTAL CASH	<u><u>798,281.07</u></u>	<u><u>705,019.80</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 JUNE 1, 2024	79,640.39	111,584.20	200,000.00	407,056.48
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	18,181.43		-	-
M.L.	516.01	-	-	-
SALS/MVLS Cataloging Fees	-			
SALS/MVLS Other Reimbursements	1,512.50	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	25,000.00	-	-	-
Interest	0.81	8.90	-	1,751.84
DISBURSEMENTS:				
Checks Written	(115,146.96)	-	-	-
Transfers Out	-	(25,000.00)	-	-
NBT Positive Pay Fee	(85.80)			
ENDING BALANCE JUNE 30, 2024	<u><u>9,618.38</u></u>	<u><u>86,593.10</u></u>	<u><u>200,000.00</u></u>	<u><u>408,808.32</u></u>