

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

May, 2024

ALL BANK ACCOUNTS

	April 30, 2024	May 31, 2024
NBT OPERATING CHECKING ACCOUNT	41,683.36	79,640.39
NBT MONEY MARKET ACCOUNT	111,574.72	111,584.20
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NYLAF INVESTMENT ACCOUNT	405,266.10	407,056.48
TOTAL CASH	758,524.18	798,281.07 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Account
CASH BALANCE MAY 1, 2024	41,683.36	111,574.72	200,000.00	405,266.10
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	59,054.19		-	-
M.L.	99.83	-	-	-
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	-	-	-	-
Interest	0.85	9.48	-	1,790.38
DISBURSEMENTS:				
Checks Written	(21,112.39)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.45)			
ENDING BALANCE MAY 31, 2024	79,640.39	111,584.20	200,000.00	407,056.48