

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

August, 2024

ALL BANK ACCOUNTS

	July 31, 2024	August 31, 2024
NBT OPERATING CHECKING ACCOUNT	58,896.27	97,401.04
NBT MONEY MARKET ACCOUNT	76,599.78	76,606.29
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NYLAF INVESTMENT ACCOUNT	335,446.96	336,929.40
TOTAL CASH	670,943.01	710,936.73 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Account
CASH BALANCE AUGUST 1, 2024	58,896.27	76,599.78	200,000.00	335,446.96
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	59,054.19		-	-
M.L.	38,787.86	-	-	-
SALS/MVLS Cataloging Fees	-			
SALS/MVLS Other Reimbursements	2,100.00	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In		-	-	-
Interest	0.80	6.51	-	1,482.44
DISBURSEMENTS:				
Checks Written	(61,352.28)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.80)			
ENDING BALANCE AUGUST 31, 2024	97,401.04	76,606.29	200,000.00	336,929.40