

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

July, 2024

ALL BANK ACCOUNTS

	<u>June 30, 2024</u>	<u>July 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	9,618.38	58,896.27
NBT MONEY MARKET ACCOUNT	86,593.10	76,599.78
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NYLAF INVESTMENT ACCOUNT	408,808.32	335,446.96
TOTAL CASH	<u><u>705,019.80</u></u>	<u><u>670,943.01</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 JULY 1, 2024	9,618.38	86,593.10	200,000.00	408,808.32
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	99,926.95		-	-
M.L.	18,666.62	-	-	-
SALS/MVLS Cataloging Fees	-			
SALS/MVLS Other Reimbursements	887.50	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	85,000.00	75,000.00	-	-
Interest	0.49	6.68	-	1,638.64
DISBURSEMENTS:				
Checks Written	(155,117.87)	-	-	-
Transfers Out	-	(85,000.00)	-	(75,000.00)
NBT Positive Pay Fee	(85.80)			
ENDING BALANCE JULY 31, 2024	<u><u>58,896.27</u></u>	<u><u>76,599.78</u></u>	<u><u>200,000.00</u></u>	<u><u>335,446.96</u></u>