

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

November, 2024

ALL BANK ACCOUNTS

	<u>October 31, 2024</u>	<u>November 30, 2024</u>
NBT OPERATING CHECKING ACCOUNT	47,795.55	27,715.67
NBT MONEY MARKET ACCOUNT	126,826.75	126,837.17
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	841,413.07	844,590.83
TOTAL CASH	<u><u>1,016,035.37</u></u>	<u><u>999,143.67</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 NOVEMBER 1, 2024	47,795.55	126,826.75	0.00	841,413.07
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	59,054.19		-	-
M.L.	3,954.72	-	-	-
SALS/MVLS Cataloging Fees	-			
SALS/MVLS Other Reimbursements	340.62	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In			-	
Interest	0.84	10.42		3,177.76
DISBURSEMENTS:				
Checks Written	(83,344.65)	-	-	-
Transfers Out	-			-
NBT Positive Pay Fee	(85.60)			
ENDING BALANCE NOVEMBER 30, 2024	<u><u>27,715.67</u></u>	<u><u>126,837.17</u></u>	<u><u>-</u></u>	<u><u>844,590.83</u></u>