

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

October, 2024

ALL BANK ACCOUNTS

	<u>September 30, 2024</u>	<u>October 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	51,833.16	47,795.55
NBT MONEY MARKET ACCOUNT	126,614.23	126,826.75
NBT CDARS ACCOUNT(S)	200,000.00	-
NYLAF INVESTMENT ACCOUNT	638,547.80	841,413.07
TOTAL CASH	<u><u>1,016,995.19</u></u>	<u><u>1,016,035.37</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 OCTOBER 1, 2024	51,833.16	126,614.23	200,000.00	638,547.80
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	59,054.19		-	-
M.L.	1,212.06	-	-	-
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		200,199.57	-	200,000.00
Interest	0.65	12.95	199.57	2,865.27
DISBURSEMENTS:				
Checks Written	(64,559.63)	-	-	-
Transfers Out	-	(200,000.00)	(200,199.57)	-
NBT Positive Pay Fee	(85.50)			
ENDING BALANCE OCTOBER 31, 2024	<u><u>47,795.55</u></u>	<u><u>126,826.75</u></u>	<u><u>-</u></u>	<u><u>841,413.07</u></u>