

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

September, 2024

ALL BANK ACCOUNTS

	<u>August 31, 2024</u>	<u>September 30, 2024</u>
NBT OPERATING CHECKING ACCOUNT	97,401.04	51,833.16
NBT MONEY MARKET ACCOUNT	76,606.29	126,614.23
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NYLAF INVESTMENT ACCOUNT	336,929.40	638,547.80
TOTAL CASH	<u><u>710,936.73</u></u>	<u><u>1,016,995.19</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 SEPTEMBER 1, 2024	97,401.04	76,606.29	200,000.00	336,929.40
RECEIPTS:				
State Aid MVLS-SALS	273,371.00	-	-	-
State Special Legislative Grant	-			
Service Fees	59,054.19		-	-
M.L.	25,145.08	-	-	-
SALS/MVLS Cataloging Fees	-			
SALS/MVLS Other Reimbursements	1,718.76	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In		350,000.00	-	300,000.00
Interest	1.89	7.94	-	1,618.40
DISBURSEMENTS:				
Checks Written	(54,773.15)	-	-	-
Transfers Out	(350,000.00)	(300,000.00)	-	-
NBT Positive Pay Fee	(85.65)			
ENDING BALANCE SEPTEMBER 30, 2024	<u><u>51,833.16</u></u>	<u><u>126,614.23</u></u>	<u><u>200,000.00</u></u>	<u><u>638,547.80</u></u>