

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

December, 2024

ALL BANK ACCOUNTS

	<u>November 30, 2024</u>	<u>December 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	27,715.67	76,949.98
NBT MONEY MARKET ACCOUNT	126,837.17	171,849.46
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	844,590.83	747,583.43
TOTAL CASH	<u><u>999,143.67</u></u>	<u><u>996,382.87</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 DECEMBER 1, 2024	27,715.67	126,837.17	0.00	844,590.83
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-			
Service Fees	59,054.19		-	-
M.L.	34,774.28		-	-
SALS/MVLS Cataloging Fees	-			
SALS/MVLS Other Reimbursements	-		-	-
Refund for MPC-G LLC (203 - Equipment)	-		-	-
Void of Two Time Warner Checks	-		-	-
Accounts Rec. - Overpayment(s)	-		-	-
Transfers In	55,000.00	100,000.00		
Interest	0.59	12.29		2,992.60
DISBURSEMENTS:				
Checks Written	(99,509.15)		-	-
Transfers Out	-	(55,000.00)		(100,000.00)
NBT Positive Pay Fee	(85.60)			
ENDING BALANCE DECEMBER 31, 2024	<u><u>76,949.98</u></u>	<u><u>171,849.46</u></u>	-	<u><u>747,583.43</u></u>