

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

April, 2025

ALL BANK ACCOUNTS

	<u>March 31, 2025</u>	<u>April 30, 2025</u>
NBT OPERATING CHECKING ACCOUNT	55,123.32	102,746.64
NBT MONEY MARKET ACCOUNT	81,876.79	81,883.52
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	755,452.04	758,067.51
TOTAL CASH	<u><u>892,452.15</u></u>	<u><u>942,697.67</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 APRIL 1, 2025	55,123.32	81,876.79	0.00	755,452.04
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	9,683.98	-	-	-
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	-	-	-	-
Interest	0.75	6.73	-	2,615.47
DISBURSEMENTS:				
Checks Written	(11,265.06)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.60)	-	-	-
ENDING BALANCE APRIL 30, 2025	<u><u>102,746.64</u></u>	<u><u>81,883.52</u></u>	<u><u>-</u></u>	<u><u>758,067.51</u></u>