

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

February, 2025

ALL BANK ACCOUNTS

	<u>January 31, 2025</u>	<u>February 28, 2025</u>
NBT OPERATING CHECKING ACCOUNT	25,986.29	47,006.03
NBT MONEY MARKET ACCOUNT	81,863.56	81,869.84
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	750,301.97	752,752.58
TOTAL CASH	<u><u>858,151.82</u></u>	<u><u>881,628.45</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 FEBRUARY 1, 2025	25,986.29	81,863.56	0.00	750,301.97
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	19,171.23	-	-	-
SALS/MVLS Cataloging Fees	13,070.55	-	-	-
SALS/MVLS Other Reimbursements	-	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	1.31	6.28	-	2,450.61
DISBURSEMENTS:				
Checks Written	(60,427.05)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.55)	-	-	-
ENDING BALANCE FEBRUARY 28, 2025	<u><u>47,006.03</u></u>	<u><u>81,869.84</u></u>	<u><u>-</u></u>	<u><u>752,752.58</u></u>