

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

March, 2025

ALL BANK ACCOUNTS

	<u>February 28, 2025</u>	<u>March 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	47,006.03	55,123.32
NBT MONEY MARKET ACCOUNT	81,869.84	81,876.79
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	752,752.58	755,452.04
TOTAL CASH	<u>881,628.45</u>	<u>892,452.15 *</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 MARCH 1, 2025	47,006.03	81,869.84	0.00	752,752.58
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	3,023.20	-	-	-
SALS/MVLS Cataloging Fees	6,437.73	-	-	-
SALS/MVLS Other Reimbursements	-	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	0.73	6.95	-	2,699.46
DISBURSEMENTS:				
Checks Written	(50,548.22)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.40)	-	-	-
ENDING BALANCE MARCH 31, 2025	<u>55,123.32</u>	<u>81,876.79</u>	<u>-</u>	<u>755,452.04</u>