

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JUNE, 2025

### ALL BANK ACCOUNTS

	<u>May 31, 2025</u>	<u>June 30, 2025</u>
NBT OPERATING CHECKING ACCOUNT	62,129.19	18,586.01
NBT MONEY MARKET ACCOUNT	81,890.47	81,897.20
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	760,765.33	763,371.40
<b>TOTAL CASH</b>	<u>904,784.99</u>	<u>863,854.61</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>
<b>CASH BALANCE JUNE 1, 2025</b>	62,129.19	81,890.47	0.00	760,765.33
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	256.34	-	-	-
SALS/MVLS Cataloging Fees	-	-	-	-
SALS/MVLS Other Reimbursements	581.25	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	-	-	-
Interest	0.86	6.73	-	2,606.07
<b>DISBURSEMENTS:</b>				
Checks Written	(93,585.28)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.60)	-	-	-
<b>ENDING BALANCE JUNE 30, 2025</b>	<u>18,586.01</u>	<u>81,897.20</u>	<u>-</u>	<u>763,371.40</u>