

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY, 2025

ALL BANK ACCOUNTS

	<u>April 30, 2025</u>	<u>May 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	102,746.64	62,129.19
NBT MONEY MARKET ACCOUNT	81,883.52	81,890.47
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	758,067.51	760,765.33
TOTAL CASH	<u>942,697.67</u>	<u>904,784.99 *</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 MAY 1, 2025	102,746.64	81,883.52	0.00	758,067.51
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	1,730.80	-	-	-
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	1.11	6.95	-	2,697.82
DISBURSEMENTS:				
Checks Written	(91,553.11)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.50)	-	-	-
ENDING BALANCE MAY 31, 2025	<u>62,129.19</u>	<u>81,890.47</u>	<u>-</u>	<u>760,765.33</u>