

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

AUGUST, 2025

ALL BANK ACCOUNTS

	<u>July 31, 2025</u>	<u>August 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	25,957.79	45,049.25
NBT MONEY MARKET ACCOUNT	21,903.77	21,904.70
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	766,057.99	768,751.72
TOTAL CASH	<u><u>813,919.55</u></u>	<u><u>835,705.67</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 AUGUST 1, 2025	25,957.79	21,903.77	0.00	766,057.99
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	38,548.88	-	-	-
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	0.90	0.93	-	2,693.73
DISBURSEMENTS:				
Checks Written	(68,661.67)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.90)	-	-	-
ENDING BALANCE AUGUST 31, 2025	<u><u>45,049.25</u></u>	<u><u>21,904.70</u></u>	<u><u>-</u></u>	<u><u>768,751.72</u></u>