

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JULY, 2025

### ALL BANK ACCOUNTS

	<u>June 30, 2025</u>	<u>July 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	18,586.01	25,957.79
NBT MONEY MARKET ACCOUNT	81,897.20	21,903.77
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	763,371.40	766,057.99
<b>TOTAL CASH</b>	<u><u>863,854.61</u></u>	<u><u>813,919.55</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>
<b>CASH BALANCE JULY 1, 2025</b>	18,586.01	81,897.20	0.00	763,371.40
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	7,352.27	-	-	-
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	60,000.00	-	-	-
Interest	0.68	6.57	-	2,686.59
<b>DISBURSEMENTS:</b>				
Checks Written	(109,765.92)	-	-	-
Transfers Out	-	(60,000.00)	-	-
NBT Positive Pay Fee	(85.75)	-	-	-
<b>ENDING BALANCE JULY 31, 2025</b>	<u><u>25,957.79</u></u>	<u><u>21,903.77</u></u>	<u><u>-</u></u>	<u><u>766,057.99</u></u>