

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2026

ALL BANK ACCOUNTS

	March 31, 2026	April 30, 2026
NBT OPERATING CHECKING ACCOUNT	16,835.29	51,752.69
NBT MONEY MARKET ACCOUNT	134,940.46	14,948.93
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	762,878.02	765,089.34
TOTAL CASH	914,653.77	831,790.96 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Account
CASH BALANCE APRIL 1, 2026	16,835.29	134,940.46	0.00	762,878.02
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	2,164.93	-	-	-
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	120,000.00	-	-	-
Interest	0.33	8.47	-	2,211.32
DISBURSEMENTS:				
Checks Written	(136,451.66)	-	-	-
Transfers Out	-	(120,000.00)	-	-
NBT Positive Pay Fee	(85.45)	-	-	-
ENDING BALANCE APRIL 30, 2026	51,752.69	14,948.93	-	765,089.34