

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

AUGUST, 2026

ALL BANK ACCOUNTS

	<u>July 31, 2026</u>	<u>August 31, 2026</u>
NBT OPERATING CHECKING ACCOUNT	123,322.54	87,558.37
NBT MONEY MARKET ACCOUNT	59,963.64	39,968.19
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	671,252.68	673,295.73
TOTAL CASH	<u>854,538.86</u>	<u>800,822.29 *</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, 2026	123,322.54	59,963.64	0.00	671,252.68
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	57,739.62	-	-	-
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	20,000.00	-	-	-
Interest	0.87	4.55	-	2,043.05
DISBURSEMENTS:				
Checks Written	(162,708.06)	-	-	-
Transfers Out	-	(20,000.00)	-	-
NBT Positive Pay Fee	(85.85)	-	-	-
ENDING BALANCE AUGUST 31, 2026	<u>87,558.37</u>	<u>39,968.19</u>	<u>-</u>	<u>673,295.73</u>