

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY, 2026

ALL BANK ACCOUNTS

	<u>June 30, 2026</u>	<u>July 31, 2026</u>
NBT OPERATING CHECKING ACCOUNT	12,414.47	123,322.54
NBT MONEY MARKET ACCOUNT	59,958.55	59,963.64
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	669,227.10	671,252.68
TOTAL CASH	<u>741,600.12</u>	<u>854,538.86</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 JUJY 1, 2026	12,414.47	59,958.55	0.00	669,227.10
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	98,578.50	-	-	-
M.L.	20,569.74	-	-	-
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	0.81	5.09	-	2,025.58
DISBURSEMENTS:				
Checks Written	(8,155.18)	-	-	-
Transfers Out	-	-	-	-
NBT Positive Pay Fee	(85.80)	-	-	-
ENDING BALANCE JULY 31, 2026	<u>123,322.54</u>	<u>59,963.64</u>	<u>-</u>	<u>671,252.68</u>