

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MARCH, 2026

ALL BANK ACCOUNTS

	February 28, 2026	March 31, 2026
NBT OPERATING CHECKING ACCOUNT	13,737.10	16,835.29
NBT MONEY MARKET ACCOUNT	34,932.86	134,940.46
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	760,592.37	762,878.02
TOTAL CASH	809,262.33	914,653.77 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Account
CASH BALANCE MARCH 1, 2026	13,737.10	34,932.86	0.00	760,592.37
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	91,613.40	-	-	-
M.L.	3,161.10	-	-	-
SALS/MVLS Cataloging Fees	19,508.28	-	-	-
SALS/MVLS Other Reimbursements	-	-	-	-
Refund for MPC-G LLC (203 - Equipment)	-	-	-	-
Void of Two Time Warner Checks	-	-	-	-
Accounts Rec. - Overpayment(s)	-	-	-	-
Transfers In	-	100,000.00	-	-
Interest	0.56	7.60	-	2,285.65
DISBURSEMENTS:				
Checks Written	(11,099.65)	-	-	-
Transfers Out	(100,000.00)	-	-	-
NBT Positive Pay Fee	(85.50)	-	-	-
ENDING BALANCE MARCH 31, 2026	16,835.29	134,940.46	-	762,878.02