

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER, 2025

ALL BANK ACCOUNTS

	<u>August 31, 2025</u>	<u>September 30, 2025</u>
NBT OPERATING CHECKING ACCOUNT	45,049.25	25,148.76
NBT MONEY MARKET ACCOUNT	21,904.70	71,907.86
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	768,751.72	971,426.84
TOTAL CASH	<u>835,705.67</u>	<u>1,068,483.46 *</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 SEPTEMBER 1, 2025	45,049.25	21,904.70	0.00	768,751.72
RECEIPTS:				
State Aid MVLS-SALS	273,371.00	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	7,157.29	-	-	-
M.L.	16,344.72	-	-	-
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	-	250,000.00	-	200,000.00
Interest	1.69	3.16	-	2,675.12
DISBURSEMENTS:				
Checks Written	(66,689.59)	-	-	-
Transfers Out	(250,000.00)	(200,000.00)	-	-
NBT Positive Pay Fee	(85.60)	-	-	-
ENDING BALANCE SEPTEMBER 30, 2025	<u>25,148.76</u>	<u>71,907.86</u>	<u>-</u>	<u>971,426.84</u>