

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER, 2025

ALL BANK ACCOUNTS

	<u>November 30, 2025</u>	<u>December 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	42,025.97	21,091.90
NBT MONEY MARKET ACCOUNT	56,919.18	24,923.89
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	977,747.18	980,832.56
TOTAL CASH	1,076,692.33	1,026,848.35 *

*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Account
CASH BALANCE DECEMBER 1, 2025	42,025.97	56,919.18	0.00	977,747.18
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	56,446.54	-	-	-
M.L.	7,253.67	-	-	-
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	32,000.00	-	-	-
Interest	0.78	4.71	-	3,085.38
DISBURSEMENTS:				
Checks Written	(116,549.41)	-	-	-
Transfers Out	-	(32,000.00)	-	-
NBT Positive Pay Fee	(85.65)	-	-	-
ENDING BALANCE DECEMBER 31, 2025	21,091.90	24,923.89	-	980,832.56