

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER, 2025

ALL BANK ACCOUNTS

	<u>October 31, 2025</u>	<u>November 30, 2025</u>
NBT OPERATING CHECKING ACCOUNT	63,290.47	42,025.97
NBT MONEY MARKET ACCOUNT	71,913.97	56,919.18
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	974,668.30	977,747.18
TOTAL CASH	<u><u>1,109,872.74</u></u>	<u><u>1,076,692.33</u></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 NOVEMBER 1, 2025	63,290.47	71,913.97	0.00	974,668.30
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	1,610.36	-	-	-
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	15,000.00	-	-	-
Interest	0.81	5.21	-	3,078.88
DISBURSEMENTS:				
Checks Written	(87,079.32)	-	-	-
Transfers Out	-	(15,000.00)	-	-
NBT Positive Pay Fee	(85.60)	-	-	-
ENDING BALANCE NOVEMBER 30, 2025	<u><u>42,025.97</u></u>	<u><u>56,919.18</u></u>	<u><u>-</u></u>	<u><u>977,747.18</u></u>