

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

NOVEMBER, 2025

### ALL BANK ACCOUNTS

	October 31, 2025	November 30, 2025
<b>NBT OPERATING CHECKING ACCOUNT</b>	63,290.47	42,025.97
<b>NBT MONEY MARKET ACCOUNT</b>	71,913.97	56,919.18
<b>NBT CDARS ACCOUNT(S)</b>	-	-
<b>NYLAF INVESTMENT ACCOUNT</b>	974,668.30	977,747.18
<b>TOTAL CASH</b>	<hr/> <hr/> 1,109,872.74	<hr/> <hr/> 1,076,692.33 *

\*Cash & Investments funds covered by FDIC Insurance.

	NBT Operating Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Account
<b>CASH BALANCE NOVEMBER 1, 2025</b>	63,290.47	71,913.97	0.00	974,668.30
<b>RECEIPTS:</b>				
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
<b>DISBURSEMENTS:</b>				
Checks Written	(87,079.32)	-	-	-
Transfers Out	-	(15,000.00)	-	-
NBT Positive Pay Fee	(85.60)	-	-	-
<b>ENDING BALANCE NOVEMBER 30, 2025</b>	<hr/> <hr/> 42,025.97	<hr/> <hr/> 56,919.18	<hr/> <hr/> -	<hr/> <hr/> 977,747.18