

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE, 2026

ALL BANK ACCOUNTS

	<u>May 31, 2026</u>	<u>June 30, 2026</u>
NBT OPERATING CHECKING ACCOUNT	12,596.78	12,414.47
NBT MONEY MARKET ACCOUNT	34,952.01	59,958.55
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	717,283.89	669,227.10
TOTAL CASH	<u>764,832.68</u>	<u>741,600.12 *</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 JUNE 1, 2026	12,596.78	34,952.01	0.00	717,283.89
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	49,289.25	-	-	-
M.L.	31,026.80	-	-	-
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	25,000.00	50,000.00	-	-
Interest	0.89	6.54	-	1,943.21
DISBURSEMENTS:				
Checks Written	(105,413.50)	-	-	-
Transfers Out	-	(25,000.00)	-	(50,000.00)
NBT Positive Pay Fee	(85.75)	-	-	-
ENDING BALANCE JUNE 30, 2026	<u>12,414.47</u>	<u>59,958.55</u>	<u>-</u>	<u>669,227.10</u>