

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY, 2026

ALL BANK ACCOUNTS

	<u>April 30, 2026</u>	<u>May 31, 2026</u>
NBT OPERATING CHECKING ACCOUNT	51,752.69	12,596.78
NBT MONEY MARKET ACCOUNT	14,948.93	34,952.01
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	765,089.34	717,283.89
TOTAL CASH	<u>831,790.96</u>	<u>764,832.68 *</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 MAY 1, 2026	51,752.69	14,948.93	0.00	765,089.34
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
State Special Legislative Grant	-	-	-	-
Service Fees	6,965.10	-	-	-
M.L.	249.00	-	-	-
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	30,000.00	50,000.00	-	-
Interest	0.58	3.08	-	2,194.55
DISBURSEMENTS:				
Checks Written	(76,284.99)	-	-	-
Transfers Out	-	(30,000.00)	-	(50,000.00)
NBT Positive Pay Fee	(85.60)	-	-	-
ENDING BALANCE MAY 31, 2026	<u>12,596.78</u>	<u>34,952.01</u>	<u>-</u>	<u>717,283.89</u>