

Mohawk Valley Library System

TREASURERS REPORT

JANUARY, 2024

ALL BANK ACCOUNTS

	<u>December 31, 2023</u>	<u>January 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	15,787.61	27,318.29
NBT PAYROLL CHECKING ACCOUNT	23,423.09	24,482.27
NBT MONEY MARKET ACCOUNT	38,438.76	16,089.24
NBT REGIONAL MONEY MARKET ACCOUNT	42,909.39	51,916.03
NBT CDARS ACCOUNT(S)	200,000.00	200,000.00
NYLAF INVESTMENT ACCOUNT	1,010,138.58	1,164,949.57
TOTAL CASH	1,330,697.43	1,484,755.40

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT Regional Money Market Acct.</u>	<u>NBT CDARS Account(s)</u>	<u>NYLAF Investment Acct.</u>
CASH BALANCE JANUARY 1, 2024	15,787.61	23,423.09	38,438.76	42,909.39	200,000.00	1,010,138.58
RECEIPTS:						
Deposits	30,656.80	-	270,648.00	-		
Income - Other & Misc.	-		-	-	-	-
Transfers In	90,000.00	44,000.00	-	120,000.00		150,000.00
Journal Entry - Outstanding Checks @ 12/31/2023	39,529.40	1,454.03				
Interest	-	-	2.48	6.64		4,810.99
DISBURSEMENTS:						
Checks Written	(109,126.12)	(42,940.82)	-	-	-	-
Checks Reposted - Outstanding @ 12/31/23	(39,529.40)	(1,454.03)				
Transfers Out			(293,000.00)	(111,000.00)		-
ENDING BALANCE JANUARY 31, 2024	27,318.29	24,482.27	16,089.24	51,916.03	200,000.00	1,164,949.57

Mohawk Valley Library System

TREASURERS REPORT

FEBRUARY, 2024

ALL BANK ACCOUNTS

	January 31, 2024	February 29, 2024
NBT OPERATING CHECKING ACCOUNT	27,318.29	11,429.78
NBT PAYROLL CHECKING ACCOUNT	24,482.27	29,877.69
NBT MONEY MARKET ACCOUNT	16,089.24	3,052.79
NBT REGIONAL MONEY MARKET ACCOUNT	51,916.03	57,921.50
NBT CDARS ACCOUNT(S)	200,000.00	-
NYLAF INVESTMENT ACCOUNT	1,164,949.57	1,320,154.69
TOTAL CASH	1,484,755.40	1,422,436.45

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT Regional Money Market Acct.	NBT CDARS Account(s)	NYLAF Investment Acct.
CASH BALANCE FEBRUARY 1, 2024	27,318.29	24,482.27	16,089.24	51,916.03	200,000.00	1,164,949.57
RECEIPTS:						
Deposits	23,497.18	-	314,959.57	-		
Income - Other & Misc.	-		-	-	-	-
Transfers In	123,000.00	49,000.00	-	30,000.00		150,000.00
Interest	-	-	3.98	5.47	199.57	5,205.12
DISBURSEMENTS:						
Checks Written	(162,385.69)	(43,604.58)	-	-	-	-
Transfers Out			(328,000.00)	(24,000.00)	(200,199.57)	-
ENDING BALANCE FEBRUARY 29, 2024	11,429.78	29,877.69	3,052.79	57,921.50	-	1,320,154.69