

Mohawk Valley Library System

TREASURERS REPORT

MARCH, 2024

ALL BANK ACCOUNTS

	<u>February 29, 2024</u>	<u>March 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	11,429.78	8,406.59
NBT PAYROLL CHECKING ACCOUNT	29,877.69	32,535.24
NBT MONEY MARKET ACCOUNT	3,052.79	25,058.00
NBT REGIONAL MONEY MARKET ACCOUNT	57,921.50	57,926.42
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,320,154.69	1,225,675.30
TOTAL CASH	<u>1,422,436.45</u>	<u>1,349,601.55</u>

	<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 MARCH 1, 2024	11,429.78	29,877.69	3,052.79	57,921.50	-	1,320,154.69
RECEIPTS:						
Deposits	30,925.36	-	-	-		
Income - Other & Misc.	-		-	-	-	-
Transfers In	32,000.00	46,000.00	100,000.00	-		-
Interest	-	-	5.21	4.92	0.00	5,520.61
DISBURSEMENTS:						
Checks Written	(65,948.55)	(43,342.45)	-	-	-	-
Transfers Out			(78,000.00)	-	0.00	(100,000.00)
ENDING BALANCE MARCH 31, 2024	<u>8,406.59</u>	<u>32,535.24</u>	<u>25,058.00</u>	<u>57,926.42</u>	<u>-</u>	<u>1,225,675.30</u>

Mohawk Valley Library System

TREASURERS REPORT

APRIL, 2024

ALL BANK ACCOUNTS

	<u>March 31, 2024</u>	<u>April 30, 2024</u>
NBT OPERATING CHECKING ACCOUNT	8,406.59	13,702.89
NBT PAYROLL CHECKING ACCOUNT	32,535.24	32,230.65
NBT MONEY MARKET ACCOUNT	25,058.00	12,061.57
NBT REGIONAL MONEY MARKET ACCOUNT	57,926.42	87,929.87
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,225,675.30	1,130,756.41
TOTAL CASH	<u><u>1,349,601.55</u></u>	<u><u>1,276,681.39</u></u>

	<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 APRIL 1, 2024	8,406.59	32,535.24	25,058.00	57,926.42	-	1,225,675.30
RECEIPTS:						
Deposits	24,197.13	-	-	-		
Income - Other & Misc.	-		-	-	-	-
Transfers In	40,000.00	43,000.00	100,000.00	40,000.00		-
Interest	-	-	3.57	3.45	0.00	5,081.11
DISBURSEMENTS:						
Checks Written	(58,900.83)	(43,304.59)	-	-	-	-
Transfers Out			(113,000.00)	(10,000.00)	0.00	(100,000.00)
ENDING BALANCE APRIL 30, 2024	<u><u>13,702.89</u></u>	<u><u>32,230.65</u></u>	<u><u>12,061.57</u></u>	<u><u>87,929.87</u></u>	<u><u>-</u></u>	<u><u>1,130,756.41</u></u>