

Mohawk Valley Library System

TREASURERS REPORT

MAY, 2024

ALL BANK ACCOUNTS

	<u>April 30, 2024</u>	<u>May 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	13,702.89	11,349.97
NBT PAYROLL CHECKING ACCOUNT	32,230.65	33,985.24
NBT MONEY MARKET ACCOUNT	12,061.57	9,061.96
NBT REGIONAL MONEY MARKET ACCOUNT	87,929.87	112,936.26
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,130,756.41	1,035,737.44
TOTAL CASH	<u>1,276,681.39</u>	<u>1,203,070.87</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 MAY 1, 2024	13,702.89	32,230.65	12,061.57	87,929.87	0.00	1,130,756.41
RECEIPTS:						
Deposits	36,796.43	-	-	-		
Income - Other & Misc.	-		-	-	-	-
Transfers In	33,000.00	45,000.00	100,000.00	70,000.00		-
Interest	-	-	0.39	6.39	0.00	4,981.03
DISBURSEMENTS:						
Checks Written	(72,149.35)	(43,245.41)	-	-	-	-
Transfers Out			(103,000.00)	(45,000.00)	0.00	(100,000.00)
ENDING BALANCE MAY 31, 2024	<u>11,349.97</u>	<u>33,985.24</u>	<u>9,061.96</u>	<u>112,936.26</u>	<u>-</u>	<u>1,035,737.44</u>

Mohawk Valley Library System

TREASURERS REPORT

JUNE, 2024

ALL BANK ACCOUNTS

	<u>May 31, 2024</u>	<u>June 30, 2024</u>
NBT OPERATING CHECKING ACCOUNT	11,349.97	9,944.85
NBT PAYROLL CHECKING ACCOUNT	33,985.24	33,443.52
NBT MONEY MARKET ACCOUNT	9,061.96	9,062.33
NBT REGIONAL MONEY MARKET ACCOUNT	112,936.26	39,943.62
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,035,737.44	1,040,194.95
TOTAL CASH	<u>1,203,070.87</u>	<u>1,132,589.27</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 JUNE 1, 2024	11,349.97	33,985.24	9,061.96	112,936.26	0.00	1,035,737.44
RECEIPTS:						
Deposits	22,625.63	-	-	-		
Income - Other & Misc.	-		-	-	-	-
Transfers In	30,000.00	43,000.00	-	-		-
Interest	-	-	0.37	7.36	0.00	4,457.51
DISBURSEMENTS:						
Checks Written	(54,030.75)	(43,541.72)	-	-	-	-
Transfers Out			-	(73,000.00)	0.00	-
ENDING BALANCE JUNE 30, 2024	<u>9,944.85</u>	<u>33,443.52</u>	<u>9,062.33</u>	<u>39,943.62</u>	<u>-</u>	<u>1,040,194.95</u>