

# Mohawk Valley Library System

## TREASURERS REPORT

JULY, 2024

### ALL BANK ACCOUNTS

	<u>June 30, 2024</u>	<u>July 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	9,944.85	6,739.69
NBT PAYROLL CHECKING ACCOUNT	33,443.52	35,823.62
NBT MONEY MARKET ACCOUNT	9,062.33	22,734.64
NBT REGIONAL MONEY MARKET ACCOUNT	39,943.62	39,945.32
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,040,194.95	1,896,738.64
<b>TOTAL CASH</b>	<u>1,132,589.27</u>	<u>2,001,981.91</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>
<b>CASH BALANCE JULY 1, 2024</b>	9,944.85	33,443.52	9,062.33	39,943.62	0.00	1,040,194.95
<b>RECEIPTS:</b>						
Deposits	20,818.75	-	1,019,645.00	-		
Income - Other & Misc.	-		-	-	-	-
Transfers In	110,000.00	46,000.00	-	-		850,000.00
Interest	-	-	27.31	1.70	0.00	6,543.69
		-				
<b>DISBURSEMENTS:</b>						
Checks Written	(134,023.91)	(43,619.90)	-	-	-	-
Transfers Out			(1,006,000.00)	-	0.00	-
<b>ENDING BALANCE JULY 31, 2024</b>	<u>6,739.69</u>	<u>35,823.62</u>	<u>22,734.64</u>	<u>39,945.32</u>	<u>-</u>	<u>1,896,738.64</u>

# Mohawk Valley Library System

## TREASURERS REPORT

AUGUST, 2024

### ALL BANK ACCOUNTS

	<u>July 31, 2024</u>	<u>August 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	6,739.69	10,800.10
NBT PAYROLL CHECKING ACCOUNT	35,823.62	36,630.69
NBT MONEY MARKET ACCOUNT	22,734.64	106,329.19
NBT REGIONAL MONEY MARKET ACCOUNT	39,945.32	39,947.02
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,896,738.64	1,779,799.39
<b>TOTAL CASH</b>	<u>2,001,981.91</u>	<u>1,973,506.39</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>
<b>CASH BALANCE AUGUST 1, 2024</b>	6,739.69	35,823.62	22,734.64	39,945.32	0.00	1,896,738.64
<b>RECEIPTS:</b>						
Deposits	88,445.92	-	2,603.00	-		
Income - Other & Misc.	-		-	-	-	-
Transfers In	-	44,000.00	125,000.00	-		-
Interest	-	-	6.55	1.70	0.00	8,060.75
		-				
<b>DISBURSEMENTS:</b>						
Checks Written	(84,385.51)	(43,192.93)	-	-	-	-
Transfers Out			(44,000.00)	-	0.00	(125,000.00)
Banking & Finance Fee			(15.00)			
<b>ENDING BALANCE AUGUST 31, 2024</b>	<u>10,800.10</u>	<u>36,630.69</u>	<u>106,329.19</u>	<u>39,947.02</u>	<u>-</u>	<u>1,779,799.39</u>