

Mohawk Valley Library System

TREASURERS REPORT

SEPTEMBER, 2024

ALL BANK ACCOUNTS

	<u>August 31, 2024</u>	<u>September 30, 2024</u>
NBT OPERATING CHECKING ACCOUNT	10,800.10	11,906.61
NBT PAYROLL CHECKING ACCOUNT	36,630.69	36,577.05
NBT MONEY MARKET ACCOUNT	106,329.19	115,337.93
NBT REGIONAL MONEY MARKET ACCOUNT	39,947.02	1,947.62
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,779,799.39	1,586,958.82
TOTAL CASH	<u><u>1,973,506.39</u></u>	<u><u>1,752,728.03</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 SEPTEMBER 1, 2024	10,800.10	36,630.69	106,329.19	39,947.02		1,779,799.39
RECEIPTS:						
Deposits	51,341.23	-	-	-		
Income - Other & Misc.	-		-	-	-	-
Transfers In	186,000.00	43,000.00	200,000.00	-		-
Interest	-	-	8.74	0.60	0.00	7,159.43
DISBURSEMENTS:						
Checks Written	(236,164.72)	(43,053.64)	-	-	-	-
Transfers Out			(191,000.00)	(38,000.00)	0.00	(200,000.00)
Banking & Finance Fee	(70.00)		-			
ENDING BALANCE SEPTEMBER 30, 2024	<u><u>11,906.61</u></u>	<u><u>36,577.05</u></u>	<u><u>115,337.93</u></u>	<u><u>1,947.62</u></u>	<u><u>-</u></u>	<u><u>1,586,958.82</u></u>

Mohawk Valley Library System

TREASURERS REPORT

OCTOBER, 2024

ALL BANK ACCOUNTS

	<u>September 30, 2024</u>	<u>October 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	11,906.61	17,188.90
NBT PAYROLL CHECKING ACCOUNT	36,577.05	37,613.41
NBT MONEY MARKET ACCOUNT	115,337.93	97,853.99
NBT REGIONAL MONEY MARKET ACCOUNT	1,947.62	1,932.62
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,586,958.82	1,778,670.82
TOTAL CASH	<u>1,752,728.03</u>	<u>1,933,259.74</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 OCTOBER 1, 2024	11,906.61	36,577.05	115,337.93	1,947.62	0.00	1,586,958.82
RECEIPTS:						
Deposits	22,360.48	-	281,503.00	-		185,000.00
Income - Other & Misc.	120.00		-	-	-	-
Transfers In	70,000.00	44,000.00	-	-		-
Interest	-	-	13.06	-	0.00	6,712.00
		-				
DISBURSEMENTS:						
Checks Written	(87,198.19)	(42,963.64)	-	-	-	-
Transfers Out			(299,000.00)	-	0.00	-
Banking & Finance Fee	-		-	(15.00)		
ENDING BALANCE OCTOBER 31, 2024	<u>17,188.90</u>	<u>37,613.41</u>	<u>97,853.99</u>	<u>1,932.62</u>	<u>-</u>	<u>1,778,670.82</u>