

Mohawk Valley Library System

TREASURERS REPORT

NOVEMBER, 2024

ALL BANK ACCOUNTS

	<u>October 31, 2024</u>	<u>November 30, 2024</u>
NBT OPERATING CHECKING ACCOUNT	17,188.90	15,692.49
NBT PAYROLL CHECKING ACCOUNT	37,613.41	38,065.14
NBT MONEY MARKET ACCOUNT	97,853.99	68,293.82
NBT REGIONAL MONEY MARKET ACCOUNT	1,932.62	-
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,778,670.82	1,685,239.75
TOTAL CASH	<u>1,933,259.74</u>	<u>1,807,291.20</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 NOVEMBER 1, 2024	17,188.90	37,613.41	97,853.99	1,932.62	0.00	1,778,670.82
RECEIPTS:						
Deposits	25,100.37	-	-	-		-
Income - Other & Misc.	-		-	-	-	-
Transfers In	87,500.00	44,000.00	101,932.62	-		-
Interest	-	-	7.21	-	0.00	6,568.93
		-				
DISBURSEMENTS:						
Checks Written	(114,046.78)	(43,548.27)	-	-	-	-
Transfers Out			(131,500.00)	(1,932.62)	0.00	(100,000.00)
NBT Adjustments/Corrections	(50.00)					
Banking & Finance Fee	-		-	-		
ENDING BALANCE NOVEMBER 30, 2024	<u>15,692.49</u>	<u>38,065.14</u>	<u>68,293.82</u>	<u>-</u>	<u>-</u>	<u>1,685,239.75</u>

Mohawk Valley Library System

TREASURERS REPORT

DECEMBER, 2024

ALL BANK ACCOUNTS

	<u>November 30, 2024</u>	<u>December 31, 2024</u>
NBT OPERATING CHECKING ACCOUNT	15,692.49	27,162.73
NBT PAYROLL CHECKING ACCOUNT	38,065.14	37,864.71
NBT MONEY MARKET ACCOUNT	68,293.82	78,641.45
NBT REGIONAL MONEY MARKET ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,685,239.75	1,591,402.26
TOTAL CASH	<u>1,807,291.20</u>	<u>1,735,071.15</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 DECEMBER 1, 2024	15,692.49	38,065.14	68,293.82	0.00	0.00	1,685,239.75
RECEIPTS:						
Deposits	36,483.64	-	70,339.00	-		-
Income - Other & Misc.	-		-	-	-	-
Transfers In	117,000.00	43,000.00	100,000.00	-		-
Interest	-	-	8.63	0.00	0.00	6,162.51
DISBURSEMENTS:						
Checks Written	(142,013.40)	(43,200.43)	-	-	-	-
Transfers Out			(160,000.00)	0.00	0.00	(100,000.00)
NBT Adjustments/Corrections	-					
Banking & Finance Fee	-		-			
ENDING BALANCE DECEMBER 31, 2024	<u>27,162.73</u>	<u>37,864.71</u>	<u>78,641.45</u>	<u>-</u>	<u>-</u>	<u>1,591,402.26</u>