

Mohawk Valley Library System

TREASURERS REPORT

JANUARY, 2025

ALL BANK ACCOUNTS

	<u>December 31, 2024</u>	<u>January 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	27,162.73	38,173.29
NBT PAYROLL CHECKING ACCOUNT	37,864.71	35,023.07
NBT MONEY MARKET ACCOUNT	78,641.45	105,647.35
NBT REGIONAL MONEY MARKET ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,591,402.26	1,497,142.24
TOTAL CASH	<u>1,735,071.15</u>	<u>1,675,985.95</u>

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>	<u>NYLAF Investment Acct.</u>
CASH BALANCE JANUARY 1, 2025	27,162.73	37,864.71	78,641.45	0.00	1,591,402.26
RECEIPTS:					
Deposits	41,958.14	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	25,000.00	48,000.00	100,000.00	-	-
Interest	-	-	5.90	-	5,739.98
DISBURSEMENTS:					
Checks Written	(55,947.58)	(50,841.64)	-	-	-
Transfers Out	-	-	(73,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE JANUARY 31, 2025	<u>38,173.29</u>	<u>35,023.07</u>	<u>105,647.35</u>	<u>-</u>	<u>1,497,142.24</u>

Mohawk Valley Library System

TREASURERS REPORT

FEBRUARY, 2025

ALL BANK ACCOUNTS

	<u>January 31, 2025</u>	<u>February 28, 2025</u>
NBT OPERATING CHECKING ACCOUNT	38,173.29	38,228.61
NBT PAYROLL CHECKING ACCOUNT	35,023.07	35,939.47
NBT MONEY MARKET ACCOUNT	105,647.35	79,656.44
NBT REGIONAL MONEY MARKET ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,497,142.24	1,401,927.07
TOTAL CASH	<u>1,675,985.95</u>	<u>1,555,751.59</u>

	<u>NBT Operating Checking Account</u>	<u>NBT Payroll Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>	<u>NYLAF Investment Acct.</u>
CASH BALANCE FEBRUARY 1, 2025	38,173.29	35,023.07	105,647.35	0.00	1,497,142.24
RECEIPTS:					
Deposits	43,637.79	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	80,000.00	46,000.00	100,000.00	-	-
Interest	-	-	9.09	-	4,784.83
DISBURSEMENTS:					
Checks Written	(123,582.47)	(45,083.60)	-	-	-
Transfers Out	-	-	(126,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE FEBRUARY 28, 2025	<u>38,228.61</u>	<u>35,939.47</u>	<u>79,656.44</u>	<u>-</u>	<u>1,401,927.07</u>