

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	1,735,071.15	1,675,985.95

	<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	38,173.29	35,023.07	105,647.35	-	1,497,142.24

Mohawk Valley Library System

TREASURERS REPORT

FEBRUARY, 2025

ALL BANK ACCOUNTS

	January 31, 2025	February 28, 2025
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	1,675,985.95	1,555,751.59

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Acct.
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	38,228.61	35,939.47	79,656.44	-	1,401,927.07