

Mohawk Valley Library System

TREASURERS REPORT

APRIL, 2025

ALL BANK ACCOUNTS

	<u>March 31, 2025</u>	<u>April 30, 2025</u>
NBT OPERATING CHECKING ACCOUNT	22,476.39	14,875.16
NBT PAYROLL CHECKING ACCOUNT	36,045.52	37,234.37
NBT MONEY MARKET ACCOUNT	19,661.43	33,168.86
NBT REGIONAL MONEY MARKET ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,406,954.55	1,311,490.94
TOTAL CASH	<u>1,485,137.89</u>	<u>1,396,769.33</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 APRIL 1, 2025	22,476.39	36,045.52	19,661.43	0.00	1,406,954.55
RECEIPTS:					
Deposits	16,021.02	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	40,000.00	46,500.00	100,000.00	-	-
Interest	-	-	7.43	-	4,536.39
DISBURSEMENTS:					
Checks Written	(61,964.69)	(45,311.15)	-	-	-
NBT Phone Payment	(1,657.56)	-	-	-	-
Transfers Out	-	-	(86,500.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE APRIL 30, 2025	<u>14,875.16</u>	<u>37,234.37</u>	<u>33,168.86</u>	<u>-</u>	<u>1,311,490.94</u>