

Mohawk Valley Library System

TREASURERS REPORT

MARCH, 2025

ALL BANK ACCOUNTS

	<u>February 28, 2025</u>	<u>March 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	38,228.61	22,476.39
NBT PAYROLL CHECKING ACCOUNT	35,939.47	36,045.52
NBT MONEY MARKET ACCOUNT	79,656.44	19,661.43
NBT REGIONAL MONEY MARKET ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,401,927.07	1,406,954.55
TOTAL CASH	<u>1,555,751.59</u>	<u>1,485,137.89</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 MARCH 1, 2025	38,228.61	35,939.47	79,656.44	0.00	1,401,927.07
RECEIPTS:					
Deposits	16,087.56	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	15,000.00	45,000.00	-	-	-
Interest	-	-	4.99	-	5,027.48
DISBURSEMENTS:					
Checks Written	(46,839.78)	(44,893.95)	-	-	-
Transfers Out	-	-	(60,000.00)	-	-
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE MARCH 31, 2025	<u>22,476.39</u>	<u>36,045.52</u>	<u>19,661.43</u>	<u>-</u>	<u>1,406,954.55</u>