

Mohawk Valley Library System

TREASURERS REPORT

MAY, 2025

ALL BANK ACCOUNTS

	<u>April 30, 2025</u>	<u>May 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	14,875.16	13,959.61
NBT PAYROLL CHECKING ACCOUNT	37,234.37	37,104.98
NBT MONEY MARKET ACCOUNT	33,168.86	43,175.71
NBT REGIONAL MONEY MARKET ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,311,490.94	1,215,859.81
TOTAL CASH	<u>1,396,769.33</u>	<u>1,310,100.11</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 MAY 1, 2025	14,875.16	37,234.37	33,168.86	0.00	1,311,490.94
RECEIPTS:					
Deposits	8,543.17	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	45,000.00	45,000.00	100,000.00	-	-
Interest	-	-	6.85	-	4,368.87
DISBURSEMENTS:					
Checks Written	(54,458.72)	(45,129.39)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(90,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE MAY 31, 2025	<u>13,959.61</u>	<u>37,104.98</u>	<u>43,175.71</u>	<u>-</u>	<u>1,215,859.81</u>

Mohawk Valley Library System

TREASURERS REPORT

JUNE, 2025

ALL BANK ACCOUNTS

	<u>May 31, 2025</u>	<u>June 30, 2025</u>
NBT OPERATING CHECKING ACCOUNT	13,959.61	17,151.97
NBT PAYROLL CHECKING ACCOUNT	37,104.98	38,183.26
NBT MONEY MARKET ACCOUNT	43,175.71	49,683.48
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,215,859.81	1,119,705.24
TOTAL CASH	<u>1,310,100.11</u>	<u>1,224,723.95</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 JUNE 1, 2025	13,959.61	37,104.98	43,175.71	0.00	1,215,859.81
RECEIPTS:					
Deposits	13,605.85	-	500.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	48,000.00	46,000.00	100,000.00	-	-
Interest	-	-	7.77	-	3,845.43
DISBURSEMENTS:					
Checks Written	(58,103.35)	(44,921.72)	-	-	-
NBT Phone Payment	(310.14)	-	-	-	-
Transfers Out	-	-	(94,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE JUNE 30, 2025	<u>17,151.97</u>	<u>38,183.26</u>	<u>49,683.48</u>	<u>-</u>	<u>1,119,705.24</u>