

Mohawk Valley Library System

TREASURERS REPORT

AUGUST, 2025

ALL BANK ACCOUNTS

	<u>July 31, 2025</u>	<u>August 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	20,374.62	24,728.76
NBT PAYROLL CHECKING ACCOUNT	31,992.69	33,251.49
NBT MONEY MARKET ACCOUNT	60,688.83	313,730.27
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,023,464.34	1,929,204.08
TOTAL CASH	<u>1,136,520.48</u>	<u>2,300,914.60</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 AUGUST 1, 2025	20,374.62	31,992.69	60,688.83	0.00	1,023,464.34
RECEIPTS:					
Deposits	15,305.29	-	1,339,018.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	140,000.00	46,000.00	-	-	900,000.00
Interest	-	-	23.44	-	5,739.74
DISBURSEMENTS:					
Checks Written	(150,951.15)	(44,741.20)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(1,086,000.00)	-	-
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE AUGUST 31, 2025	<u>24,728.76</u>	<u>33,251.49</u>	<u>313,730.27</u>	<u>-</u>	<u>1,929,204.08</u>