

Mohawk Valley Library System

TREASURERS REPORT

JULY, 2025

ALL BANK ACCOUNTS

	<u>June 30, 2025</u>	<u>July 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	17,151.97	20,374.62
NBT PAYROLL CHECKING ACCOUNT	38,183.26	31,992.69
NBT MONEY MARKET ACCOUNT	49,683.48	60,688.83
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,119,705.24	1,023,464.34
TOTAL CASH	<u>1,224,723.95</u>	<u>1,136,520.48</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 JULY 1, 2025	17,151.97	38,183.26	49,683.48	0.00	1,119,705.24
RECEIPTS:					
Deposits	14,806.22	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	50,000.00	39,000.00	100,000.00	-	-
Interest	-	-	5.35	-	3,759.10
DISBURSEMENTS:					
Checks Written	(61,583.57)	(45,190.57)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(89,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE JULY 31, 2025	<u>20,374.62</u>	<u>31,992.69</u>	<u>60,688.83</u>	<u>-</u>	<u>1,023,464.34</u>