

Mohawk Valley Library System

TREASURERS REPORT

SEPTEMBER, 2025

ALL BANK ACCOUNTS

	<u>August 31, 2025</u>	<u>September 30, 2025</u>
NBT OPERATING CHECKING ACCOUNT	24,728.76	8,810.46
NBT PAYROLL CHECKING ACCOUNT	33,251.49	36,510.57
NBT MONEY MARKET ACCOUNT	313,730.27	17,743.32
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,929,204.08	2,035,898.92
TOTAL CASH	<u>2,300,914.60</u>	<u>2,098,963.27</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 SEPTEMBER 1, 2025	24,728.76	33,251.49	313,730.27	0.00	1,929,204.08
RECEIPTS:					
Deposits	7,692.72	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	148,000.00	48,000.00	-	-	100,000.00
Interest	-	-	13.05	-	6,694.84
DISBURSEMENTS:					
Checks Written	(171,611.02)	(44,740.92)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(296,000.00)	-	-
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE SEPTEMBER 30, 2025	<u>8,810.46</u>	<u>36,510.57</u>	<u>17,743.32</u>	<u>-</u>	<u>2,035,898.92</u>

Mohawk Valley Library System

TREASURERS REPORT

OCTOBER, 2025

ALL BANK ACCOUNTS

	<u>September 30, 2025</u>	<u>October 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	8,810.46	11,951.15
NBT PAYROLL CHECKING ACCOUNT	36,510.57	37,727.80
NBT MONEY MARKET ACCOUNT	17,743.32	23,750.28
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	2,035,898.92	1,942,369.47
TOTAL CASH	<u>2,098,963.27</u>	<u>2,015,798.70</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 OCTOBER 1, 2025	8,810.46	36,510.57	17,743.32	0.00	2,035,898.92
RECEIPTS:					
Deposits	18,775.96	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	48,000.00	46,000.00	100,000.00	-	-
Interest	-	-	6.96	-	6,470.55
DISBURSEMENTS:					
Checks Written	(63,635.27)	(44,782.77)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(94,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE OCTOBER 31, 2025	<u>11,951.15</u>	<u>37,727.80</u>	<u>23,750.28</u>	<u>-</u>	<u>1,942,369.47</u>