

Mohawk Valley Library System

TREASURERS REPORT

NOVEMBER, 2025

ALL BANK ACCOUNTS

	<u>October 31, 2025</u>	<u>November 30, 2025</u>
NBT OPERATING CHECKING ACCOUNT	11,951.15	(19,284.93)
NBT PAYROLL CHECKING ACCOUNT	37,727.80	38,948.51
NBT MONEY MARKET ACCOUNT	23,750.28	83,755.09
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,942,369.47	1,748,158.80
TOTAL CASH	<u>2,015,798.70</u>	<u>1,851,577.47</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 NOVEMBER 1, 2025	11,951.15	37,727.80	23,750.28	0.00	1,942,369.47
RECEIPTS:					
Deposits	8,592.58	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	94,000.00	46,000.00	200,000.00	-	-
Interest	-	-	4.81	-	5,789.33
DISBURSEMENTS:					
Checks Written	(133,828.66)	(44,779.29)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(140,000.00)	-	(200,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE NOVEMBER 30, 2025	<u>(19,284.93)</u>	<u>38,948.51</u>	<u>83,755.09</u>	<u>-</u>	<u>1,748,158.80</u>

Mohawk Valley Library System

TREASURERS REPORT

DECEMBER, 2025

ALL BANK ACCOUNTS

	<u>November 30, 2025</u>	<u>December 31, 2025</u>
NBT OPERATING CHECKING ACCOUNT	(19,284.93)	22,707.75
NBT PAYROLL CHECKING ACCOUNT	38,948.51	40,899.56
NBT MONEY MARKET ACCOUNT	83,755.09	56,265.09
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,748,158.80	1,653,401.58
TOTAL CASH	<u>1,851,577.47</u>	<u>1,773,273.98</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 DECEMBER 1, 2025	-19,284.93	38,948.51	83,755.09	0.00	1,748,158.80
RECEIPTS:					
Deposits	31,845.65	-	-	-	-
Income - Other & Misc.	590.00	-	-	-	-
Transfers In	80,500.00	47,000.00	100,000.00	-	-
Interest	-	-	10.00	-	5,242.78
DISBURSEMENTS:					
Checks Written	(70,942.97)	(45,048.95)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(127,500.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE DECEMBER 31, 2025	<u>22,707.75</u>	<u>40,899.56</u>	<u>56,265.09</u>	<u>-</u>	<u>1,653,401.58</u>