

Mohawk Valley Library System

TREASURERS REPORT

JANUARY, 2026

ALL BANK ACCOUNTS

	<u>December 31, 2025</u>	<u>January 31, 2026</u>
NBT OPERATING CHECKING ACCOUNT	22,707.75	15,827.04
NBT PAYROLL CHECKING ACCOUNT	40,899.56	41,210.57
NBT MONEY MARKET ACCOUNT	56,265.09	102,273.05
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,653,401.58	1,558,301.61
TOTAL CASH	1,773,273.98	1,717,612.27

	<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 JANUARY 1, 2026	22,707.75	40,899.56	56,265.09	0.00	1,653,401.58
RECEIPTS:					
Deposits	20,628.74	-	40,000.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	47,000.00	47,000.00	100,000.00	-	-
Interest	-	-	7.96	-	4,900.03
DISBURSEMENTS:					
Checks Written	(74,509.45)	(46,688.99)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(94,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE JANUARY 31, 2026	15,827.04	41,210.57	102,273.05	-	1,558,301.61

Mohawk Valley Library System

TREASURERS REPORT

FEBRUARY, 2026

ALL BANK ACCOUNTS

	January 31, 2026	February 28, 2026
NBT OPERATING CHECKING ACCOUNT	15,827.04	4,517.46
NBT PAYROLL CHECKING ACCOUNT	41,210.57	41,939.87
NBT MONEY MARKET ACCOUNT	102,273.05	47,959.88
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,558,301.61	1,462,530.86
TOTAL CASH	1,717,612.27	1,556,948.07

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Acct.
CASH BALANCE FEBRUARY 1, 2026	15,827.04	41,210.57	102,273.05	0.00	1,558,301.61
RECEIPTS:					
Deposits	10,040.37	-	8,680.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	115,000.00	48,000.00	100,000.00	-	-
Interest	-	-	6.83	-	4,229.25
DISBURSEMENTS:					
Checks Written	(136,349.95)	(47,270.70)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(163,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE FEBRUARY 28, 2026	4,517.46	41,939.87	47,959.88	-	1,462,530.86