

Mohawk Valley Library System

TREASURERS REPORT

MARCH, 2026

ALL BANK ACCOUNTS

	February 28, 2026	March 31, 2026
NBT OPERATING CHECKING ACCOUNT	4,517.46	6,341.28
NBT PAYROLL CHECKING ACCOUNT	41,939.87	43,160.50
NBT MONEY MARKET ACCOUNT	47,959.88	59,466.03
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,462,530.86	1,366,742.23
TOTAL CASH	1,556,948.07	1,475,710.04

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Acct.
CASH BALANCE MARCH 1, 2026	4,517.46	41,939.87	47,959.88	0.00	1,462,530.86
RECEIPTS:					
Deposits	17,948.89	-	500.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	41,000.00	48,000.00	100,000.00	-	-
Interest	-	-	6.15	-	4,211.37
DISBURSEMENTS:					
Checks Written	(57,125.07)	(46,779.37)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(89,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE MARCH 31, 2026	6,341.28	43,160.50	59,466.03	-	1,366,742.23

Mohawk Valley Library System

TREASURERS REPORT

APRIL, 2026

ALL BANK ACCOUNTS

	March 31, 2026	April 30, 2026
NBT OPERATING CHECKING ACCOUNT	6,341.28	12,633.90
NBT PAYROLL CHECKING ACCOUNT	43,160.50	42,662.40
NBT MONEY MARKET ACCOUNT	59,466.03	44,075.06
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,366,742.23	1,295,588.00
TOTAL CASH	1,475,710.04	1,394,959.36

	NBT Operating Checking Account	NBT Payroll Checking Account	NBT Money Market Account	NBT CDARS Account(s)	NYLAF Investment Acct.
CASH BALANCE APRIL 1, 2026	6,341.28	43,160.50	59,466.03	0.00	1,366,742.23
RECEIPTS:					
Deposits	8,377.64	-	2,603.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	46,000.00	47,000.00	75,000.00	-	-
Interest	-	-	6.03	-	3,845.77
DISBURSEMENTS:					
Checks Written	(48,085.02)	(47,498.10)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(93,000.00)	-	(75,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE APRIL 30, 2026	12,633.90	42,662.40	44,075.06	-	1,295,588.00