

Mohawk Valley Library System

TREASURERS REPORT

MAY, 2026

ALL BANK ACCOUNTS

	<u>April 30, 2026</u>	<u>May 31, 2026</u>
NBT OPERATING CHECKING ACCOUNT	12,633.90	9,506.79
NBT PAYROLL CHECKING ACCOUNT	42,662.40	44,775.59
NBT MONEY MARKET ACCOUNT	44,075.06	17,079.45
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,295,588.00	1,224,320.88
TOTAL CASH	<u>1,394,959.36</u>	<u>1,295,682.71</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 MAY 1, 2026	12,633.90	42,662.40	44,075.06	0.00	1,295,588.00
RECEIPTS:					
Deposits	21,218.23	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	53,000.00	49,000.00	75,000.00	-	-
Interest	-	-	4.39	-	3,732.88
DISBURSEMENTS:					
Checks Written	(77,345.34)	(46,886.81)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(102,000.00)	-	(75,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE MAY 31, 2026	<u>9,506.79</u>	<u>44,775.59</u>	<u>17,079.45</u>	<u>-</u>	<u>1,224,320.88</u>

Mohawk Valley Library System

TREASURERS REPORT

JUNE, 2026

ALL BANK ACCOUNTS

	<u>May 31, 2026</u>	<u>June 30, 2026</u>
NBT OPERATING CHECKING ACCOUNT	9,506.79	10,654.80
NBT PAYROLL CHECKING ACCOUNT	44,775.59	45,297.53
NBT MONEY MARKET ACCOUNT	17,079.45	21,086.91
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,224,320.88	1,127,598.08
TOTAL CASH	<u>1,295,682.71</u>	<u>1,204,637.32</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 JUNE 1, 2026	9,506.79	44,775.59	17,079.45	0.00	1,224,320.88
RECEIPTS:					
Deposits	12,807.42	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	48,000.00	48,000.00	100,000.00	-	-
Interest	-	-	7.46	-	3,277.20
DISBURSEMENTS:					
Checks Written	(59,659.41)	(47,478.06)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(96,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE JUNE 30, 2026	-	-	-	-	-
	<u>10,654.80</u>	<u>45,297.53</u>	<u>21,086.91</u>	<u>-</u>	<u>1,127,598.08</u>