

Mohawk Valley Library System

TREASURERS REPORT

JULY, 2026

ALL BANK ACCOUNTS

	<u>June 30, 2026</u>	<u>July 31, 2026</u>
NBT OPERATING CHECKING ACCOUNT	10,654.80	15,678.99
NBT PAYROLL CHECKING ACCOUNT	45,297.53	46,277.72
NBT MONEY MARKET ACCOUNT	21,086.91	21,093.89
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,127,598.08	1,030,757.04
TOTAL CASH	<u>1,204,637.32</u>	<u>1,113,807.64</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 JULY 1, 2026	10,654.80	45,297.53	21,086.91	0.00	1,127,598.08
RECEIPTS:					
Deposits	16,550.99	-	-	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	52,000.00	48,000.00	100,000.00	-	-
Interest	-	-	6.98	-	3,158.96
DISBURSEMENTS:					
Checks Written	(63,526.80)	(47,019.81)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(100,000.00)	-	(100,000.00)
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE JULY 31, 2026	<u>15,678.99</u>	<u>46,277.72</u>	<u>21,093.89</u>	<u>-</u>	<u>1,030,757.04</u>

Mohawk Valley Library System

TREASURERS REPORT

AUGUST, 2026

ALL BANK ACCOUNTS

	<u>July 31, 2026</u>	<u>August 31, 2026</u>
NBT OPERATING CHECKING ACCOUNT	15,678.99	15,239.09
NBT PAYROLL CHECKING ACCOUNT	46,277.72	46,377.49
NBT MONEY MARKET ACCOUNT	21,093.89	142,669.63
NBT CDARS ACCOUNT(S)	-	-
NYLAF INVESTMENT ACCOUNT	1,030,757.04	1,760,273.21
TOTAL CASH	<u>1,113,807.64</u>	<u>1,964,559.42</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 AUGUST 1, 2026	15,678.99	46,277.72	21,093.89	0.00	1,030,757.04
RECEIPTS:					
Deposits	35,194.00	-	1,044,547.00	-	-
Income - Other & Misc.	-	-	-	-	-
Transfers In	151,000.00	47,000.00	-	-	725,000.00
Interest	-	-	28.74	-	4,516.17
DISBURSEMENTS:					
Checks Written	(186,633.90)	(46,900.23)	-	-	-
NBT Phone Payment	-	-	-	-	-
Transfers Out	-	-	(923,000.00)	-	-
NBT Adjustments/Corrections	-	-	-	-	-
Banking & Finance Fee	-	-	-	-	-
ENDING BALANCE AUGUST 31, 2026	<u>15,239.09</u>	<u>46,377.49</u>	<u>142,669.63</u>	<u>-</u>	<u>1,760,273.21</u>