

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL 2009

ALL BANK ACCOUNTS

	<u>March 31, 2009</u>	<u>April 30, 2009</u>
NBT OPERATING CHECKING ACCOUNT	98,802.61	116,605.48
NBT MONEY MARKET ACCOUNT	225,347.40	186,903.45
VISA GIFT CARD ACCOUNT	-	40.00
TOTAL CASH	<u>324,150.01</u>	<u>303,548.93</u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>VISA Gift Card Account</u>
CASH BALANCE APRIL 1, 2009:	98,802.61	225,347.40	-
RECEIPTS:			
Service Fees	15,926.96	-	-
M.L.	8,063.83	-	40.00
Income - Other & Misc.	-	-	-
Transfers In	39,000.00	-	-
Intrerest	-	556.05	-
DISBURSEMENTS:			
Checks Written	(45,187.92)	-	-
Transfers Out	-	(39,000.00)	-
BANK BALANCE APRIL 30, 2009	<u>116,605.48</u>	<u>186,903.45</u>	<u>40.00</u>