

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL 2010

ALL BANK ACCOUNTS

	<u>March 31, 2010</u>	<u>April 30, 2010</u>
NBT OPERATING CHECKING ACCOUNT	67,370.61	24,539.57
NBT MONEY MARKET ACCOUNT	61,321.38	61,394.04
VISA GIFT CARD ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
TOTAL CASH	<u><u>228,691.99</u></u>	<u><u>185,933.61</u></u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>NBT CDARS Account(s)</u>
CASH BALANCE APRIL 1, 2010:	67,370.61	61,321.38	100,000.00
RECEIPTS:			
State Aid MVLS-SALS	-	-	-
Service Fees	51,426.65	-	-
M.L.	16,824.04	-	-
Income - Other & Misc.	-	-	-
Reimb. Office & Library Materials	-	-	-
Rebates	20.00	-	-
Accounts Rec. (Overpayments)	-	-	-
Transfers In	-	100,019.18	100,000.00
Interest	-	53.48	19.18
DISBURSEMENTS:			
Checks Written	(111,101.73)	-	-
Transfers Out	-	(100,000.00)	(100,019.18)
BANK BALANCE APRIL 30, 2010	<u><u>24,539.57</u></u>	<u><u>61,394.04</u></u>	<u><u>100,000.00</u></u>