

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL, 2011

ALL BANK ACCOUNTS

	<u>March 31, 2011</u>	<u>April 30, 2011</u>
NBT OPERATING CHECKING ACCOUNT	84,280.03	98,037.36
NBT MONEY MARKET ACCOUNT	132,793.50	82,822.33
NBT CDARS ACCOUNT(S)	50,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	75.00	13.00
TOTAL CASH	<u>267,148.53</u>	<u>280,872.69</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>	<u>VISA Gift Card Account</u>
CASH BALANCE APR. 1, 2011	84,280.03	132,793.50	50,000.00	75.00
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	57,672.32	-	-	-
M.L.	7,613.43	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	358.52	-	-	-
Reimb. Office, Lib. Mats. & Telephone	67.46	-	-	-
Rebates & Gift Cards	10.00	-	-	-
Accounts Rec. - Overpayment(s)	21.41	-	-	-
Transfers In	-	-	50,000.00	-
Interest	-	28.83	-	-
DISBURSEMENTS:				
Checks Written	(51,985.81)	-	-	-
Transfers Out	-	(50,000.00)	-	(62.00)
BANK BALANCE APR. 30, 2011	<u>98,037.36</u>	<u>82,822.33</u>	<u>100,000.00</u>	<u>13.00</u>