MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

AUGUST 2008

NBT OPERATING CHECKING ACCOUNT

		CURRENT MONTH
CASH BALANCE:		
August 1, 2008		48,188.56
RECEIPTS:		
Service Fees	$ 44,557.75	
M.L.	50,237.61	94,795.36
Income - Other & Misc.		25,000.00
Transfers In		115,700.00
DISBURSEMENTS:		(159,282.75)
Transfers Out		-
BANK BALANCE AUGUST 31, 2008		124,401.17

ALL BANK ACCOUNTS

	July 31, 2008	August 31, 2008
HSBC OPERATING CHECKING ACCOUNT	-	-
NBT OPERATING CHECKING ACCOUNT	48,188.56	124,416.17
HSBC MONEY MARKET ACCOUNT	-	-
NBT MONEY MARKET ACCOUNT	2,763.34	2,748.66
NBT INVESTMENT ACCOUNT	180,739.01	65,360.20
	231,690.91	192,525.03 *

*Cash & Investments funds covered by FDIC Insurance and Substitute Collateral with NBT.