

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

AUGUST 2009

### ALL BANK ACCOUNTS

	<u>July 31, 2009</u>	<u>August 31, 2009</u>
NBT OPERATING CHECKING ACCOUNT	75,011.01	157,539.42
NBT MONEY MARKET ACCOUNT	64,921.02	65,105.73
VISA GIFT CARD ACCOUNT	18.57	38.57
<b>TOTAL CASH</b>	<u>139,950.60</u>	<u>222,683.72 *</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>
<b>CASH BALANCE AUGUST 1, 2009:</b>	75,011.01	64,921.02	18.57
<b>RECEIPTS:</b>			
Service Fees	33,418.60	-	-
M.L.	121,478.10	-	-
Reimb. Office & Library Materials	-	-	-
Income - Other & Misc.	0.18	-	20.00
Transfers In	-	-	-
Intrerest	-	184.71	-
<b>DISBURSEMENTS:</b>			
Checks Written	(72,368.47)	-	-
Transfers Out	-	-	-
<b>BANK BALANCE AUGUST 31, 2009</b>	<u>157,539.42</u>	<u>65,105.73</u>	<u>38.57</u>