

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

AUGUST 2010

### ALL BANK ACCOUNTS

	<u>July 31, 2010</u>	<u>August 31, 2010</u>
NBT OPERATING CHECKING ACCOUNT	49,876.98	76,085.93
NBT MONEY MARKET ACCOUNT	22,582.93	22,596.45
VISA GIFT CARD ACCOUNT	15.00	35.00
NBT CDARS ACCOUNT(S)	50,000.00	50,000.00
<b>TOTAL CASH</b>	<u><u>122,474.91</u></u>	<u><u>148,717.38</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>	<u>VISA Gift Card Account</u>
<b>CASH BALANCE AUGUST 1, 2010:</b>	49,876.98	22,582.93	50,000.00	15.00
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	63,325.89	-	-	-
M.L.	45,684.28	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Office & Library Materials	109.00	-	-	-
Rebates & Gift Cards	-	-	-	20.00
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	13.52	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(82,910.22)	-	-	-
Transfers Out	-	-	-	-
<b>BANK BALANCE AUGUST 31, 2010</b>	<u><u>76,085.93</u></u>	<u><u>22,596.45</u></u>	<u><u>50,000.00</u></u>	<u><u>35.00</u></u>