

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

AUGUST, 2011

ALL BANK ACCOUNTS

	<u>July 31, 2011</u>	<u>August 31, 2011</u>
NBT OPERATING CHECKING ACCOUNT	70,702.14	206,869.37
NBT MONEY MARKET ACCOUNT	78,950.04	78,996.94
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>249,652.18</u>	<u>385,866.31</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 AUGUST 1, 2011	70,702.14	78,950.04	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	59,860.00	-	-	-
Service Fees	58,557.14	-	-	-
M.L.	69,503.16	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. - Overpayment(s)	(531.01)	-	-	-
Transfers In	-	50,024.94	50,000.00	-
Interest	-	21.96	24.94	-
DISBURSEMENTS:				
Checks Written	(51,222.06)	-	-	-
Transfers Out	-	(50,000.00)	(50,024.94)	-
BANK BALANCE AUGUST 31, 2011	<u>206,869.37</u>	<u>78,996.94</u>	<u>100,000.00</u>	<u>-</u>