

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER 2008

<u>NBT OPERATING CHECKING ACCOUNT</u>		<u>ALL BANK ACCOUNTS</u>	
<u>CURRENT MONTH</u>		<u>November 30, 2008</u>	<u>December 31, 2008</u>
CASH BALANCE:			
December 1, 2008	167,199.22	-	-
RECEIPTS:			
Service Fees	\$ 52,301.69	167,199.22	64,492.92
M.L.	<u>5,032.99</u>	-	-
Income - Other & Misc.	-	274,100.64	375,091.61
Transfers In	-	-	-
DISBURSEMENTS:	(60,040.98)	TOTAL CASH	441,299.86
Transfers Out	(100,000.00)	<u>441,299.86</u>	<u>439,584.53</u> *
BANK BALANCE DECEMBER 31, 2008	<u>64,492.92</u>		

*Cash & Investments funds covered by FDIC Insurance.

<u>NBT MONEY MARKET ACCOUNT</u>	
<u>CURRENT MONTH</u>	
CASH BALANCE:	
December 1, 2008	274,100.64
RECEIPTS:	
Service Fees	\$ -
M.L.	<u>-</u>
Income - Other & Misc.	-
Transfers In	100,000.00
Interest	990.97
DISBURSEMENTS:	-
Transfers Out	-
BANK BALANCE DECEMBER 31, 2008	<u>375,091.61</u>