

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER 2009

ALL BANK ACCOUNTS

	<u>November 30, 2009</u>	<u>December 31, 2009</u>
NBT OPERATING CHECKING ACCOUNT	93,554.51	79,654.42
NBT MONEY MARKET ACCOUNT	215,926.68	66,077.46
VISA GIFT CARD ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	-	150,000.00
TOTAL CASH	<u><u>309,481.19</u></u>	<u><u>295,731.88</u></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>	<u>NBT CDARS Account(s)</u>
CASH BALANCE DECEMBER 1, 2009:	93,554.51	215,926.68	-	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	49,258.14	-	-	-
M.L.	13,733.77	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates	-	-	-	-
Accounts Rec. (Overpayments)	852.20	-	-	-
Transfers In	-	-	-	150,000.00
Interest	-	150.78	-	-
DISBURSEMENTS:				
Checks Written	(77,744.20)	-	-	-
Transfers Out	-	(150,000.00)	-	-
BANK BALANCE DECEMBER 31, 2009	<u><u>79,654.42</u></u>	<u><u>66,077.46</u></u>	<u><u>-</u></u>	<u><u>150,000.00</u></u>