

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER 2010

ALL BANK ACCOUNTS

	<u>November 30, 2010</u>	<u>December 31, 2010</u>
NBT OPERATING CHECKING ACCOUNT	54,287.30	93,118.12
NBT MONEY MARKET ACCOUNT	72,698.16	132,619.09
VISA GIFT CARD ACCOUNT	35.00	75.00
NBT CDARS ACCOUNT(S)	50,000.00	50,000.00
TOTAL CASH	<u>177,020.46</u>	<u>275,812.21</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 DEC. 1, 2010:	54,287.30	72,698.16	50,000.00	35.00
RECEIPTS:				
State Aid MVLS-SALS	120,260.16	-	-	-
Service Fees	52,792.09	-	-	-
M.L.	18,155.36	-	-	40.00
Income - Other & Misc.	-	9,890.00	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	-	150,011.30	100,000.00	-
Interest	-	19.63	11.30	-
DISBURSEMENTS:				
Checks Written	(102,376.79)	-	-	-
Transfers Out	(50,000.00)	(100,000.00)	(100,011.30)	-
BANK BALANCE DEC. 31, 2010	<u>93,118.12</u>	<u>132,619.09</u>	<u>50,000.00</u>	<u>75.00</u>