

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

DECEMBER, 2011

### ALL BANK ACCOUNTS

	<u>November 30, 2011</u>	<u>December 31, 2011</u>
NBT OPERATING CHECKING ACCOUNT	90,128.87	25,210.64
NBT MONEY MARKET ACCOUNT	169,143.75	119,226.45
NBT CDARS ACCOUNT(S)	150,000.00	200,000.00
NE VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<b><u>409,272.62</u></b>	<b><u>344,437.09</u></b> *

\*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 DECEMBER 1, 2011</b>	90,128.87	169,143.75	150,000.00	-	
<b>RECEIPTS:</b>					
State Aid MVLS-SALS	-	-	-	-	
Service Fees	69,925.39	-	-	-	
M.L.	8,121.37	-	-	-	
Income - Other & Misc.	-	-	-	-	
Reimb. Equipment	-	-	-	-	78,046.76
Reimb. Office, Lib. Mats. & Telephone	23.37	-	-	-	
Rebates & Gift Cards	-	-	-	-	
Accounts Rec. - Overpayment(s)	-	-	-	-	
Transfers In	-	100,049.87	150,000.00	-	
Interest	-	32.83	49.87	-	
<b>DISBURSEMENTS:</b>					
Checks Written	(142,988.36)	-	-	-	
Transfers Out	-	(150,000.00)	(100,049.87)	-	
<b>BANK BALANCE DECEMBER 31, 2011</b>	<b><u>25,210.64</u></b>	<b><u>119,226.45</u></b>	<b><u>200,000.00</u></b>	<b><u>-</u></b>	