

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

FEBRUARY 2009

NBT OPERATING CHECKING ACCOUNT

ALL BANK ACCOUNTS

	<u>CURRENT MONTH</u>		<u>January 31, 2009</u>	<u>February 28, 2009</u>
CASH BALANCE:				
February 1, 2009	80,370.05	HSBC OPERATING CHECKING ACCOUNT	-	-
RECEIPTS:		NBT OPERATING CHECKING ACCOUNT	80,370.05	62,543.27
Service Fees \$ 27,450.96		HSBC MONEY MARKET ACCOUNT	-	-
M.L. <u>12,052.61</u>	39,503.57	NBT MONEY MARKET ACCOUNT	305,041.53	224,708.06
Income - Other & Misc.	-	NBT INVESTMENT ACCOUNT	-	-
Transfers In	81,000.00			
DISBURSEMENTS:	(138,330.35)	TOTAL CASH	<u>385,411.58</u>	<u>287,251.33</u> *
Transfers Out	-			
BANK BALANCE FEBRUARY 28, 2009	<u>62,543.27</u>			

*Cash & Investments funds covered by FDIC Insurance.

NBT MONEY MARKET ACCOUNT

CURRENT MONTH

CASH BALANCE:		
February 1, 2009		305,041.53
RECEIPTS:		
Service Fees \$ -		
M.L. <u>-</u>		-
Income - Other & Misc.		-
Transfers In		-
Interest		666.53
DISBURSEMENTS:		-
Transfers Out		(81,000.00)
BANK BALANCE FEBRUARY 28, 2009		<u>224,708.06</u>