

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

FEBRUARY 2010

ALL BANK ACCOUNTS

| | <u>January 31, 2010</u> | <u>February 28, 2010</u> |
|--------------------------------|--------------------------|----------------------------|
| NBT OPERATING CHECKING ACCOUNT | 47,948.29 | 68,162.30 |
| NBT MONEY MARKET ACCOUNT | 61,186.33 | 161,268.90 |
| VISA GIFT CARD ACCOUNT | - | - |
| NBT CDARS ACCOUNT(S) | 100,000.00 | - |
| TOTAL CASH | <u><u>209,134.62</u></u> | <u><u>229,431.20</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 FEBRUARY 1, 2010: | 47,948.29 | 61,186.33 | - | 100,000.00 |
| RECEIPTS: | | | | |
| State Aid MVLS-SALS | - | - | - | - |
| Service Fees | 54,300.16 | - | - | - |
| M.L. | 24,246.73 | - | - | - |
| Income - Other & Misc. | - | - | - | - |
| Reimb. Office & Library Materials | - | - | - | - |
| Rebates | 20.00 | - | - | - |
| Accounts Rec. (Overpayments) | - | - | - | - |
| Transfers In | - | 100,019.18 | - | - |
| Interest | - | 63.39 | - | 19.18 |
| DISBURSEMENTS: | | | | |
| Checks Written | (58,352.88) | - | - | - |
| Transfers Out | - | - | - | (100,019.18) |
| BANK BALANCE FEBRUARY 28, 2010 | <u><u>68,162.30</u></u> | <u><u>161,268.90</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |