

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

FEBRUARY, 2011

ALL BANK ACCOUNTS

	<u>January 31, 2011</u>	<u>February 28, 2011</u>
NBT OPERATING CHECKING ACCOUNT	58,426.39	63,921.34
NBT MONEY MARKET ACCOUNT	182,676.47	182,732.52
NBT CDARS ACCOUNT(S)	-	-
NBT VISA GIFT CARD ACCOUNT	75.00	75.00
TOTAL CASH	<u><u>241,177.86</u></u>	<u><u>246,728.86</u></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 FEB. 1, 2011	58,426.39	182,676.47	-	75.00
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	34,456.87	-	-	-
M.L.	20,319.95	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	-	-	-	-
Interest	-	56.05	-	-
DISBURSEMENTS:				
Checks Written	(49,281.87)	-	-	-
Transfers Out	-	-	-	-
BANK BALANCE FEB. 28, 2011	<u><u>63,921.34</u></u>	<u><u>182,732.52</u></u>	<u><u>-</u></u>	<u><u>75.00</u></u>