

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

FEBRUARY, 2012

### ALL BANK ACCOUNTS

	<u>January 31, 2012</u>	<u>February 29, 2012</u>
NBT OPERATING CHECKING ACCOUNT	12,726.07	51,589.32
NBT MONEY MARKET ACCOUNT	83,723.43	133,759.18
NBT CDARS ACCOUNT(S)	150,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
<b>TOTAL CASH</b>	<u>246,449.50</u>	<u>285,348.50</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>
<b>CASH BALANCE FEBRUARY 1, 2012</b>	12,726.07	83,723.43	150,000.00	-
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	48,532.31	-	-	-
M.L.	47,917.41	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. - Overpayment(s)	(219.57)	-	-	-
Transfers In	-	50,005.75	-	-
Interest	-	30.00	5.75	-
<b>DISBURSEMENTS:</b>				
Checks Written	(57,366.90)	-	-	-
Transfers Out	-	-	(50,005.75)	-
<b>BANK BALANCE FEBRUARY 29, 2012</b>	<u>51,589.32</u>	<u>133,759.18</u>	<u>100,000.00</u>	<u>-</u>