

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JANUARY 2009

**NBT OPERATING CHECKING ACCOUNT**

**ALL BANK ACCOUNTS**

	<u>CURRENT MONTH</u>		<u>December 31, 2008</u>	<u>January 31, 2009</u>
<b>CASH BALANCE:</b>				
January 1, 2009	64,492.92	<b>HSBC OPERATING CHECKING ACCOUNT</b>	-	-
<b>RECEIPTS:</b>		<b>NBT OPERATING CHECKING ACCOUNT</b>	64,492.92	80,370.05
Service Fees       \$ 26,704.80		<b>HSBC MONEY MARKET ACCOUNT</b>	-	-
M.L. <u>13,335.77</u>	40,040.57	<b>NBT MONEY MARKET ACCOUNT</b>	375,091.61	305,041.53
Income - Other & Misc.	149.01	<b>NBT INVESTMENT ACCOUNT</b>	-	-
Transfers In	71,000.00			
<b>DISBURSEMENTS:</b>	(95,312.45)	<b>TOTAL CASH</b>	<u>439,584.53</u>	<u>385,411.58</u> *
Transfers Out	-			
<b>BANK BALANCE JANUARY 31, 2009</b>	<u>80,370.05</u>			

\*Cash & Investments funds covered by FDIC Insurance.

**NBT MONEY MARKET ACCOUNT**

**CURRENT MONTH**

<b>CASH BALANCE:</b>		
January 1, 2009		375,091.61
<b>RECEIPTS:</b>		
Service Fees       \$       -		
M.L. <u>          -</u>		-
Income - Other & Misc.		
Transfers In		-
Interest		949.92
<b>DISBURSEMENTS:</b>		-
Transfers Out		(71,000.00)
<b>BANK BALANCE JANUARY 31, 2009</b>		<u>305,041.53</u>