

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JANUARY 2011

### ALL BANK ACCOUNTS

	<u>December 31, 2010</u>	<u>January 31, 2011</u>
NBT OPERATING CHECKING ACCOUNT	93,118.12	58,426.39
NBT MONEY MARKET ACCOUNT	132,619.09	182,676.47
NBT CDARS ACCOUNT(S)	50,000.00	-
NBT VISA GIFT CARD ACCOUNT	75.00	75.00
<b>TOTAL CASH</b>	<u>275,812.21</u>	<u>241,177.86</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 JAN. 1, 2011</b>	93,118.12	132,619.09	50,000.00	75.00
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	50,320.79	-	-	-
M.L.	35,318.14	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	-	50,005.75	-	-
Interest	-	51.63	5.75	-
<b>DISBURSEMENTS:</b>				
Checks Written	(120,330.66)	-	-	-
Transfers Out	-	-	(50,005.75)	-
<b>BANK BALANCE JAN. 31, 2011</b>	<u>58,426.39</u>	<u>182,676.47</u>	<u>-</u>	<u>75.00</u>