

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY 2008

NBT OPERATING CHECKING ACCOUNT			ALL BANK ACCOUNTS			
			<u>June 30, 2008</u>	<u>July 31, 2008</u>		
			<u>CURRENT MONTH</u>			
CASH BALANCE:						
July 1, 2008		4,868.14	HSBC OPERATING CHECKING ACCOUNT	-	-	
			NBT OPERATING CHECKING ACCOUNT	4,868.14	48,188.56	
			HSBC MONEY MARKET ACCOUNT	-	-	
RECEIPTS:			NBT MONEY MARKET ACCOUNT	25,732.84	2,763.34	
Service Fees	\$ 23,231.88		NBT INVESTMENT ACCOUNT	214,346.85	180,739.01	
M.L.	<u>87,097.72</u>	110,329.60				
Income - Other & Misc.		0.60				
Transfers In		57,000.00				
DISBURSEMENTS:		(124,009.78)				
Transfers Out		-				
 BANK BALANCE JULY 31, 2008		 <u><u>48,188.56</u></u>		 <u><u>244,947.83</u></u>	 <u><u>231,690.91</u></u>	 *

*Cash & Investments funds covered by FDIC Insurance and Substitute Collateral with NBT.