

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY 2009

ALL BANK ACCOUNTS

	<u>June 30, 2009</u>	<u>July 31, 2009</u>
NBT OPERATING CHECKING ACCOUNT	127,779.07	75,011.01
NBT MONEY MARKET ACCOUNT	64,736.83	64,921.02
VISA GIFT CARD ACCOUNT	18.57	18.57
TOTAL CASH	<u>192,534.47</u>	<u>139,950.60</u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>VISA Gift Card Account</u>
CASH BALANCE JULY 1, 2009:	127,779.07	64,736.83	18.57
RECEIPTS:			
Service Fees	63,492.06	-	-
M.L.	51,844.80	-	-
Reimb. Office & Library Materials	7.98		
Income - Other & Misc.	-	-	-
Transfers In	-	-	-
Intrerest	-	184.19	-
DISBURSEMENTS:			
Checks Written	(168,112.90)		-
Transfers Out	-		-
BANK BALANCE JULY 31, 2009	<u>75,011.01</u>	<u>64,921.02</u>	<u>18.57</u>