

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY 2010

ALL BANK ACCOUNTS

	<u>June 30, 2010</u>	<u>July 31, 2010</u>
NBT OPERATING CHECKING ACCOUNT	37,820.94	49,876.98
NBT MONEY MARKET ACCOUNT	56,556.48	22,582.93
VISA GIFT CARD ACCOUNT	-	15.00
NBT CDARS ACCOUNT(S)	50,000.00	50,000.00
TOTAL CASH	<u><u>144,377.42</u></u>	<u><u>122,474.91</u></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>
CASH BALANCE JULY 1, 2010:	37,820.94	56,556.48	50,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	54,158.24	-	-	-
M.L.	58,940.30	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates & Gift Cards	10.00	-	-	15.00
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	34,000.00	-	-	-
Interest	-	26.45	-	-
DISBURSEMENTS:				
Checks Written	(135,052.50)	-	-	-
Transfers Out	-	(34,000.00)	-	-
BANK BALANCE JULY 31, 2010	<u><u>49,876.98</u></u>	<u><u>22,582.93</u></u>	<u><u>50,000.00</u></u>	<u><u>15.00</u></u>