

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JULY, 2011

ALL BANK ACCOUNTS

	<u>June 30, 2011</u>	<u>July 31, 2011</u>
NBT OPERATING CHECKING ACCOUNT	100,546.60	70,702.14
NBT MONEY MARKET ACCOUNT	132,915.52	78,950.04
NBT CDARS ACCOUNT(S)	50,000.00	100,000.00
NE VISA GIFT CARD ACCOUNT	13.00	-
TOTAL CASH	<u>283,475.12</u>	<u>249,652.18</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, 2011	100,546.60	132,915.52	50,000.00	13.00
RECEIPTS:				
State Aid MVLS-SALS	59,860.00	-	-	-
Service Fees	59,545.47	-	-	-
M.L.	22,486.53	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. - Overpayment(s)	531.01	-	-	-
Transfers In	4,000.00	-	50,000.00	-
Interest	-	34.52	-	-
DISBURSEMENTS:				
Checks Written	(176,267.47)	-	-	-
Transfers Out	-	(54,000.00)	-	(13.00)
BANK BALANCE JULY 31, 2011	<u>70,702.14</u>	<u>78,950.04</u>	<u>100,000.00</u>	<u>-</u>