

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE 2008

NBT OPERATING CHECKING ACCOUNT			ALL BANK ACCOUNTS	
			<u>May 31, 2008</u>	<u>June 30, 2008</u>
<u>CURRENT MONTH</u>				
CASH BALANCE:				
June 1, 2008		560.44		
			HSBC OPERATING CHECKING ACCOUNT	-
			NBT OPERATING CHECKING ACCOUNT	560.44
			HSBC MONEY MARKET ACCOUNT	-
			NBT MONEY MARKET ACCOUNT	7,224.08
			NBT INVESTMENT ACCOUNT	257,918.82
RECEIPTS:				
Service Fees	\$ 30,746.23			
M.L.	<u>139.11</u>	30,885.34		
Rebates		-		
Transfers In	81,885.34	51,000.00		
DISBURSEMENTS:		(77,577.64)		
Transfers Out		-		
BANK BALANCE JUNE 30, 2008		<u>4,868.14</u>	<u>265,703.34</u>	<u>244,947.83</u> *

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

** Remaining deposits for June were made to the NBT Money Market Account:

Service Fees		25,415.28
M.L.		<u>31.58</u>
Total		25,446.86
Total Receipts		<u><u>56,332.20</u></u>