

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE 2009

ALL BANK ACCOUNTS

	<u>May 31, 2009</u>	<u>June 30, 2009</u>
NBT OPERATING CHECKING ACCOUNT	110,934.55	127,779.07
NBT MONEY MARKET ACCOUNT	187,435.23	64,736.83
VISA GIFT CARD ACCOUNT	27.19	18.57
TOTAL CASH	<u>298,396.97</u>	<u>192,534.47</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 JUNE 1, 2009:	110,934.55	187,435.23	27.19
RECEIPTS:			
Service Fees	51,811.97	-	-
M.L.	4,596.58	-	-
Income - Other & Misc.	-	-	-
Transfers In	123,000.00	-	-
Intrerest	-	301.60	-
DISBURSEMENTS:			

Checks Written	(162,564.03)		(8.62)
Transfers Out	-	(123,000.00)	-
BANK BALANCE JUNE 30, 2009	<u>127,779.07</u>	<u>64,736.83</u>	<u>18.57</u>

