

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JUNE 2010

### ALL BANK ACCOUNTS

	<u>May 31, 2010</u>	<u>June 30, 2010</u>
NBT OPERATING CHECKING ACCOUNT	54,021.37	37,820.94
NBT MONEY MARKET ACCOUNT	61,483.44	56,556.48
VISA GIFT CARD ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	100,000.00	50,000.00
<b>TOTAL CASH</b>	<u><u>215,504.81</u></u>	<u><u>144,377.42</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>
<b>CASH BALANCE JUNE 1, 2010:</b>	54,021.37	61,483.44	100,000.00
<b>RECEIPTS:</b>			
State Aid MVLS-SALS	-	-	-
Service Fees	25,358.44	-	-
M.L.	11,889.74	-	-
Income - Other & Misc.	-	-	-
Reimb. Office & Library Materials	-	-	-
Rebates	-	-	-
Accounts Rec. (Overpayments)	-	-	-
Transfers In	55,000.00	100,019.18	50,000.00
Interest	-	53.86	19.18
<b>DISBURSEMENTS:</b>			
Checks Written	(108,448.61)	-	-
Transfers Out	-	(105,000.00)	(100,019.18)
<b>BANK BALANCE JUNE 30, 2010</b>	<u><u>37,820.94</u></u>	<u><u>56,556.48</u></u>	<u><u>50,000.00</u></u>