

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE, 2011

ALL BANK ACCOUNTS

	<u>May 31, 2011</u>	<u>June 30, 2011</u>
NBT OPERATING CHECKING ACCOUNT	119,208.10	100,546.60
NBT MONEY MARKET ACCOUNT	82,863.34	132,915.52
NBT CDARS ACCOUNT(S)	100,000.00	50,000.00
NEVISA GIFT CARD ACCOUNT	13.00	13.00
TOTAL CASH	<u><u>302,084.44</u></u>	<u><u>283,475.12</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 JUNE. 1, 2011	119,208.10	82,863.34	100,000.00	13.00	
RECEIPTS:					
State Aid MVLS-SALS	-	-	-	-	
Service Fees	40,713.26		-	-	
M.L.	7,134.13	-	-	-	
Income - Other & Misc.		-	-	-	47,847.39
Reimb. Equipment	-	-	-	-	
Reimb. Office, Lib. Mats. & Telephone	-				
Rebates & Gift Cards	-	-	-	-	
Accounts Rec. - Overpayment(s)		-	-	-	
Transfers In	-	50,024.94		-	
Interest	-	27.24	24.94	-	
DISBURSEMENTS:					
Checks Written	(66,508.89)	-	-	-	
Transfers Out	-	-	(50,024.94)	-	
BANK BALANCE JUNE 30, 2011	<u><u>100,546.60</u></u>	<u><u>132,915.52</u></u>	<u><u>50,000.00</u></u>	<u><u>13.00</u></u>	