

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MARCH 2008

NBT OPERATING CHECKING ACCOUNT			ALL BANK ACCOUNTS		
<u>CURRENT MONTH</u>			<u>February 29, 2008</u>	<u>March 31, 2008</u>	
<b>CASH BALANCE:</b>					
March 1, 2008		(3,137.29)	<b>HSBC OPERATING CHECKING ACCOUNT</b>	93.53	-
			<b>NBT OPERATING CHECKING ACCOUNT</b>	(3,137.29)	51,809.07
			<b>HSBC MONEY MARKET ACCOUNT</b>	0.04	-
<b>RECEIPTS:</b>			<b>NBT MONEY MARKET ACCOUNT</b>	866.66	25,888.69
Service Fees	\$ 31,563.15		<b>NBT INVESTMENT ACCOUNT</b>	351,008.56	256,803.10
M.L.	<u>10,855.95</u>	42,419.10			
Transfers In		95,000.00			
<b>DISBURSEMENTS:</b>		(57,472.74)			
Transfers Out		(25,000.00)			
<b>BANK BALANCE MARCH 31, 2008</b>		<u>51,809.07</u>		<u>348,831.50</u>	<u>334,500.86</u>

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



