

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MARCH 2009

<u>NBT OPERATING CHECKING ACCOUNT</u>		<u>ALL BANK ACCOUNTS</u>		
		<u>CURRENT MONTH</u>	<u>February 28, 2009</u>	<u>March 31, 2009</u>
CASH BALANCE:				
March 1, 2009		62,543.27	-	-
RECEIPTS:				
Service Fees	\$ 77,468.45		62,543.27	98,802.61
M.L.	<u>6,400.36</u>	83,868.81	-	-
Income - Other & Misc.		-	224,708.06	225,347.40
Transfers In		-	-	-
DISBURSEMENTS:		(47,609.47)		
Transfers Out		-	<u>287,251.33</u>	<u>324,150.01</u> *
BANK BALANCE MARCH 31, 2009		<u>98,802.61</u>		

*Cash & Investments funds covered by FDIC Insurance.

<u>NBT MONEY MARKET ACCOUNT</u>		<u>CURRENT MONTH</u>
CASH BALANCE:		
March 1, 2009		224,708.06
RECEIPTS:		
Service Fees	\$ -	
M.L.	<u>-</u>	-
Income - Other & Misc.		-
Transfers In		-
Interest		639.34
DISBURSEMENTS:		-
Transfers Out		-
BANK BALANCE MARCH 31, 2009		<u>225,347.40</u>