

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MARCH 2010

ALL BANK ACCOUNTS

	<u>February 28, 2010</u>	<u>March 31, 2010</u>
NBT OPERATING CHECKING ACCOUNT	68,162.30	67,370.61
NBT MONEY MARKET ACCOUNT	161,268.90	61,321.38
VISA GIFT CARD ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	-	100,000.00
TOTAL CASH	<u><u>229,431.20</u></u>	<u><u>228,691.99</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>
CASH BALANCE MARCH 1, 2010:	68,162.30	161,268.90	-
RECEIPTS:			
State Aid MVLS-SALS	-	-	-
Service Fees	53,341.77	-	-
M.L.	17,494.35	-	-
Income - Other & Misc.	-	-	-
Reimb. Office & Library Materials	-	-	-
Rebates	-	-	-
Accounts Rec. (Overpayments)	-	-	-
Transfers In	-	-	100,000.00
Interest	-	52.48	-
DISBURSEMENTS:			
Checks Written	(71,627.81)	-	-
Transfers Out	-	(100,000.00)	-
BANK BALANCE MARCH 31, 2010	<u><u>67,370.61</u></u>	<u><u>61,321.38</u></u>	<u><u>100,000.00</u></u>