

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MARCH, 2011

ALL BANK ACCOUNTS

	<u>February 28, 2011</u>	<u>March 31, 2011</u>
NBT OPERATING CHECKING ACCOUNT	63,921.34	84,280.03
NBT MONEY MARKET ACCOUNT	182,732.52	132,793.50
NBT CDARS ACCOUNT(S)	-	50,000.00
NBT VISA GIFT CARD ACCOUNT	75.00	75.00
TOTAL CASH	<u>246,728.86</u>	<u>267,148.53</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 MAR. 1, 2011	63,921.34	182,732.52	-	75.00
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	69,852.17	-	-	-
M.L.	2,098.70	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	-	-	50,000.00	-
Interest	-	60.98	-	-
DISBURSEMENTS:				
Checks Written	(51,592.18)	-	-	-
Transfers Out	-	(50,000.00)	-	-
BANK BALANCE MAR. 31, 2011	<u>84,280.03</u>	<u>132,793.50</u>	<u>50,000.00</u>	<u>75.00</u>