

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MARCH, 2012

ALL BANK ACCOUNTS

	<u>February 29, 2012</u>	<u>March 31, 2012</u>
NBT OPERATING CHECKING ACCOUNT	51,589.32	65,552.43
NBT MONEY MARKET ACCOUNT	133,759.18	133,841.56
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>285,348.50</u>	<u>299,393.99</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 MARCH 1, 2012	51,589.32	133,759.18	100,000.00	-
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	81,900.01	-	-	-
M.L.	20,725.58	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. - Overpayment(s)	(238.52)	-	-	-
Transfers In	-	100,049.87	100,000.00	-
Interest	-	32.51	49.87	-
DISBURSEMENTS:				
Checks Written	(88,423.96)	-	-	-
Transfers Out	-	(100,000.00)	(100,049.87)	-
BANK BALANCE MARCH 31, 2012	<u>65,552.43</u>	<u>133,841.56</u>	<u>100,000.00</u>	<u>-</u>