

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MAY 2009

### ALL BANK ACCOUNTS

	<u>April 30, 2009</u>	<u>May 31, 2009</u>
NBT OPERATING CHECKING ACCOUNT	116,605.48	110,934.55
NBT MONEY MARKET ACCOUNT	186,903.45	187,435.23
VISA GIFT CARD ACCOUNT	40.00	27.19
<b>TOTAL CASH</b>	<u>303,548.93</u>	<u>298,396.97 *</u>

\*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>VISA Gift Card Account</u>
<b>CASH BALANCE MAY 1, 2009:</b>	116,605.48	186,903.45	40.00
<b>RECEIPTS:</b>			
Service Fees	43,863.32	-	-
M.L.	5,315.19	-	-
Income - Other & Misc.	-	-	-
Transfers In	-	-	-
Intrerest	-	531.78	-
<b>DISBURSEMENTS:</b>			
Checks Written	(54,849.44)		(12.81)
Transfers Out	-	-	-
<b>BANK BALANCE MAY 31, 2009</b>	<u>110,934.55</u>	<u>187,435.23</u>	<u>27.19</u>