

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MAY 2010

### ALL BANK ACCOUNTS

	<u>April 30, 2010</u>	<u>May 31, 2010</u>
NBT OPERATING CHECKING ACCOUNT	24,539.57	54,021.37
NBT MONEY MARKET ACCOUNT	61,394.04	61,483.44
VISA GIFT CARD ACCOUNT	-	-
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
<b>TOTAL CASH</b>	<u><u>185,933.61</u></u>	<u><u>215,504.81</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>
<b>CASH BALANCE MAY 1, 2010:</b>	24,539.57	61,394.04	100,000.00
<b>RECEIPTS:</b>			
State Aid MVLS-SALS	-	-	-
Service Fees	66,667.63	-	-
M.L.	13,860.96	-	-
Income - Other & Misc.	-	-	-
Reimb. Office & Library Materials	-	-	-
Rebates	-	-	-
Accounts Rec. (Overpayments)	-	-	-
Transfers In	-	100,019.18	100,000.00
Interest	-	70.22	19.18
<b>DISBURSEMENTS:</b>			
Checks Written	(51,046.79)	-	-
Transfers Out	-	(100,000.00)	(100,019.18)
<b>BANK BALANCE MAY 31, 2010</b>	<u><u>54,021.37</u></u>	<u><u>61,483.44</u></u>	<u><u>100,000.00</u></u>