

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

MAY, 2011

### ALL BANK ACCOUNTS

	<u>April 30, 2011</u>	<u>May 31, 2011</u>
NBT OPERATING CHECKING ACCOUNT	98,037.36	119,208.10
NBT MONEY MARKET ACCOUNT	82,822.33	82,863.34
NBT CDARS ACCOUNT(S)	100,000.00	100,000.00
NBT VISA GIFT CARD ACCOUNT	13.00	13.00
<b>TOTAL CASH</b>	<b><u>280,872.69</u></b>	<b><u>302,084.44</u></b> *

\*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>
<b>CASH BALANCE MAY. 1, 2011</b>	98,037.36	82,822.33	100,000.00	13.00
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	70,144.86	-	-	-
M.L.	1,398.31	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office, Lib. Mats. & Telephone	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. - Overpayment(s)	(21.41)	-	-	-
Transfers In	-	50,005.75	50,000.00	-
Interest	-	35.26	5.75	-
<b>DISBURSEMENTS:</b>				
Checks Written	(50,351.02)	-	-	-
Transfers Out	-	(50,000.00)	(50,005.75)	-
<b>BANK BALANCE MAY 31, 2011</b>	<b><u>119,208.10</u></b>	<b><u>82,863.34</u></b>	<b><u>100,000.00</u></b>	<b><u>13.00</u></b>