

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER 2008

<u>NBT OPERATING CHECKING ACCOUNT</u>		<u>ALL BANK ACCOUNTS</u>		
		<u>CURRENT MONTH</u>	<u>October 31, 2008</u>	<u>November 30, 2008</u>
CASH BALANCE:				
November 1, 2008		112,166.44	-	-
RECEIPTS:				
Service Fees	\$ 54,226.42		112,166.44	167,199.22
M.L.	<u>51,802.26</u>	106,028.68	-	-
Income - Other & Misc.		-	273,348.00	274,100.64
Transfers In		-	-	-
DISBURSEMENTS:				
		(50,995.90)	TOTAL CASH	385,514.44
Transfers Out		-	<u>385,514.44</u>	<u>441,299.86</u> *
BANK BALANCE NOVEMBER 30, 2008		<u>167,199.22</u>		

*Cash & Investments funds covered by FDIC Insurance.

<u>NBT MONEY MARKET ACCOUNT</u>		<u>CURRENT MONTH</u>
CASH BALANCE:		
November 1, 2008		273,348.00
RECEIPTS:		
Service Fees	\$ -	
M.L.	<u>-</u>	-
Income - Other & Misc.		752.64
Transfers In		-
Interest		-
DISBURSEMENTS:		
Transfers Out		-
BANK BALANCE NOVEMBER 30, 2008		<u>274,100.64</u>