

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER 2010

ALL BANK ACCOUNTS

	<u>October 31, 2010</u>	<u>November 30, 2010</u>
NBT OPERATING CHECKING ACCOUNT	114,873.47	54,287.30
NBT MONEY MARKET ACCOUNT	22,669.73	72,698.16
VISA GIFT CARD ACCOUNT	35.00	35.00
NBT CDARS ACCOUNT(S)	50,000.00	50,000.00
TOTAL CASH	<u>187,578.20</u>	<u>177,020.46</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 NOV. 1, 2010:	114,873.47	22,669.73	50,000.00	35.00
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	47,806.78	-	-	-
M.L.	6,396.95	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	-	100,005.96	50,000.00	-
Interest	-	22.47	5.96	-
DISBURSEMENTS:				
Checks Written	(114,789.90)	-	-	-
Transfers Out	-	(50,000.00)	(50,005.96)	-
BANK BALANCE NOV. 30, 2010	<u>54,287.30</u>	<u>72,698.16</u>	<u>50,000.00</u>	<u>35.00</u>