

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

NOVEMBER, 2011

ALL BANK ACCOUNTS

| | <u>October 31, 2011</u> | <u>November 30, 2011</u> |
|--------------------------------|--------------------------|----------------------------|
| NBT OPERATING CHECKING ACCOUNT | 78,139.56 | 90,128.87 |
| NBT MONEY MARKET ACCOUNT | 119,105.96 | 169,143.75 |
| NBT CDARS ACCOUNT(S) | 200,000.00 | 150,000.00 |
| NE VISA GIFT CARD ACCOUNT | - | - |
| TOTAL CASH | <u><u>397,245.52</u></u> | <u><u>409,272.62</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> | <u>VISA Gift Card Account</u> |
|---------------------------------------|---|-------------------------------------|---------------------------------|-----------------------------------|
| CASH BALANCE NOVEMBER 1, 2011 | 78,139.56 | 119,105.96 | 200,000.00 | - |
| RECEIPTS: | | | | |
| State Aid MVLS-SALS | - | - | - | - |
| Service Fees | 59,824.19 | - | - | - |
| M.L. | 3,234.10 | - | - | - |
| Income - Other & Misc. | - | - | - | - |
| Reimb. Equipment | - | - | - | - |
| Reimb. Office, Lib. Mats. & Telephone | - | - | - | 63,058.29 |
| Rebates & Gift Cards | - | - | - | - |
| Accounts Rec. - Overpayment(s) | - | - | - | - |
| Transfers In | - | 50,005.96 | - | - |
| Interest | - | 31.83 | 5.96 | - |
| DISBURSEMENTS: | | | | |
| Checks Written | (51,068.98) | - | - | - |
| Transfers Out | - | - | (50,005.96) | - |
| BANK BALANCE NOVEMBER 30, 2011 | <u><u>90,128.87</u></u> | <u><u>169,143.75</u></u> | <u><u>150,000.00</u></u> | <u><u>-</u></u> |