

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

OCTOBER 2008

<u>NBT OPERATING CHECKING ACCOUNT</u>		<u>ALL BANK ACCOUNTS</u>		
		<u>CURRENT MONTH</u>	<u>September 30, 2008</u>	<u>October 31, 2008</u>
<b>CASH BALANCE:</b>				
October 1, 2008		115,775.88	-	-
<b>RECEIPTS:</b>				
Service Fees	\$ 38,415.11		115,775.88	112,166.44
M.L.	<u>24,786.35</u>	63,201.46	-	-
Income - Other & Misc.		0.05	156,826.44	273,348.00
Transfers In		-	115,596.26	-
<b>DISBURSEMENTS:</b>		(66,810.95)		
Transfers Out		-	<u>388,198.58</u>	<u>385,514.44</u> *
<b>BANK BALANCE OCTOBER 31, 2008</b>		<u>112,166.44</u>		

\*Cash & Investments funds covered by FDIC Insurance.

<u>NBT MONEY MARKET ACCOUNT</u>		<u>CURRENT MONTH</u>
<b>CASH BALANCE:</b>		
October 1, 2008		156,826.44
<b>RECEIPTS:</b>		
Service Fees	\$ -	
M.L.	<u>-</u>	-
Income - Other & Misc.		-
Transfers In		115,756.72
Interest		764.84
<b>DISBURSEMENTS:</b>		-
Transfers Out		-
<b>BANK BALANCE OCTOBER 31, 2008</b>		<u>273,348.00</u>