

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

OCTOBER 2009

ALL BANK ACCOUNTS

	<u>September 30, 2009</u>	<u>October 31, 2009</u>
NBT OPERATING CHECKING ACCOUNT	136,149.37	85,218.19
NBT MONEY MARKET ACCOUNT	140,328.71	215,618.32
VISA GIFT CARD ACCOUNT	-	-
TOTAL CASH	<u>276,478.08</u>	<u>300,836.51</u> *

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>	<u>VISA Gift Card Account</u>
CASH BALANCE OCTOBER 1, 2009:	136,149.37	140,328.71	-
RECEIPTS:			
State Aid MVLS-SALS	-	-	-
Service Fees	75,871.64		
M.L.	14,040.35	-	-
Income - Other & Misc.			
Reimb. Office & Library Materials	-		
Rebates	20.00		
Accounts Rec. (Overpayments)	-	-	-
Transfers In	-	75,000.00	-
Interest	-	289.61	-
DISBURSEMENTS:			
Checks Written	(65,863.17)		-
Transfers Out	(75,000.00)		-
BANK BALANCE OCTOBER 31, 2009	<u>85,218.19</u>	<u>215,618.32</u>	<u>-</u>