

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

OCTOBER 2010

### ALL BANK ACCOUNTS

	<u>September 30, 2010</u>	<u>October 31, 2010</u>
NBT OPERATING CHECKING ACCOUNT	103,709.54	114,873.47
NBT MONEY MARKET ACCOUNT	72,650.11	22,669.73
VISA GIFT CARD ACCOUNT	35.00	35.00
NBT CDARS ACCOUNT(S)	-	50,000.00
<b>TOTAL CASH</b>	<u>176,394.65</u>	<u>187,578.20</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>
<b>CASH BALANCE OCT. 1, 2010:</b>	103,709.54	72,650.11	-	35.00
<b>RECEIPTS:</b>				
State Aid MVLS-SALS	-	-	-	-
Service Fees	58,045.83	-	-	-
M.L.	10,009.46	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	-	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	-	-	50,000.00	-
Interest	-	19.62	-	-
<b>DISBURSEMENTS:</b>				
Checks Written	(56,891.36)	-	-	-
Transfers Out	-	(50,000.00)	-	-
<b>BANK BALANCE OCT. 31, 2010</b>	<u>114,873.47</u>	<u>22,669.73</u>	<u>50,000.00</u>	<u>35.00</u>