

MVLS/SALS JOINT AUTOMATION R

TREASURERS REPORT

OCTOBER, 2011

ALL BANK ACCOUNTS

September 30, 2011

NBT OPERATING CHECKING ACCOUNT	85,611.72
NBT MONEY MARKET ACCOUNT	119,037.13
NBT CDARS ACCOUNT(S)	200,000.00
NE VISA GIFT CARD ACCOUNT	-
TOTAL CASH	<u><u>404,648.85</u></u>

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>
CASH BALANCE OCTOBER 1, 2011	85,611.72	119,037.13
RECEIPTS:		
State Aid MVLS-SALS	-	-
Service Fees	56,705.48	
M.L.	6,901.26	-
Income - Other & Misc.		-
Reimb. Equipment	-	-
Reimb. Office, Lib. Mats. & Telephone	-	

Rebates & Gift Cards	-	-
Accounts Rec. - Overpayment(s)	(0.05)	-
Transfers In	-	100,030.69
Interest	-	38.14
DISBURSEMENTS:		
Checks Written	(71,078.85)	-
Transfers Out	-	(100,000.00)
BANK BALANCE OCTOBER 31, 2011	<u>78,139.56</u>	<u>119,105.96</u>

REPORT

October 31, 2011

78,139.56

119,105.96

200,000.00

-

397,245.52 *

**NBT CDARS
Account(s)**

**VISA Gift
Card Account**

200,000.00

-

-

-

-

-

-

-

-

-

-

-

-	-
-	-
100,000.00	-
30.69	-
-	-
(100,030.69)	-
<u>200,000.00</u>	<u>-</u>