

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER 2008

<u>NBT OPERATING CHECKING ACCOUNT</u>			<u>ALL BANK ACCOUNTS</u>			
			<u>August 31, 2008</u>	<u>September 30, 2008</u>		
			<u>CURRENT MONTH</u>			
CASH BALANCE:						
September 1, 2008		124,416.17	HSBC OPERATING CHECKING ACCOUNT	-		-
RECEIPTS:			NBT OPERATING CHECKING ACCOUNT	124,416.17		115,775.88
Service Fees	\$ 46,055.22		HSBC MONEY MARKET ACCOUNT	-		-
M.L.	<u>58,044.51</u>	104,099.73	NBT MONEY MARKET ACCOUNT	2,748.66		156,826.44
Income - Other & Misc.		-	NBT INVESTMENT ACCOUNT	65,360.20		115,596.26
Transfers In		-				
			TOTAL CASH	<u>192,525.03</u>		<u>388,198.58</u> *
DISBURSEMENTS:		(62,740.02)				
Transfers Out		(50,000.00)				
BANK BALANCE SEPTEMBER 30, 2008		<u>115,775.88</u>				

*Cash & Investments funds covered by FDIC Insurance.

** Remaining deposits for September were made to the NBT Money Market Account:

<u>NBT MONEY MARKET ACCOUNT</u>		
<u>CURRENT MONTH</u>		
CASH BALANCE:		
September 1, 2008		2,748.66
RECEIPTS:		
Service Fees	\$ 1,147.20	
M.L.	2,739.34	
State Aid MVLS-SALS	<u>149,940.00</u>	153,826.54
Income - Other & Misc.		
Interest		236.24
DISBURSEMENTS:	(Refund - BC)	15.00
Transfers Out		-
BANK BALANCE SEPTEMBER 30, 2008		<u>156,826.44</u>