

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER 2009

ALL BANK ACCOUNTS

	<u>August 31, 2009</u>	<u>September 30, 2009</u>
NBT OPERATING CHECKING ACCOUNT	157,539.42	136,149.37
NBT MONEY MARKET ACCOUNT	65,105.73	140,328.71
VISA GIFT CARD ACCOUNT	38.57	-
TOTAL CASH	<u><u>222,683.72</u></u>	<u><u>276,478.08</u></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 SEPTEMBER 1, 2009:	157,539.42	65,105.73	38.57
RECEIPTS:			
Automation Fees	54,487.80	-	-
State Aid MVLS-SALS	69,128.00		
M.L.	26,226.21	-	-
Reimb. Office & Library Materials	-		
Rebates			
Income - Other & Misc.	432.36	-	-
Transfers In	-	75,000.00	-
Intrest	-	222.98	-
DISBURSEMENTS:			
Checks Written	(96,664.42)		(38.57)
Transfers Out	(75,000.00)		-
BANK BALANCE SEPTEMBER 30, 2009	<u><u>136,149.37</u></u>	<u><u>140,328.71</u></u>	<u><u>-</u></u>