

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER 2010

ALL BANK ACCOUNTS

	<u>August 31, 2010</u>	<u>September 30, 2010</u>
NBT OPERATING CHECKING ACCOUNT	76,085.93	103,709.54
NBT MONEY MARKET ACCOUNT	22,596.45	72,650.11
VISA GIFT CARD ACCOUNT	35.00	35.00
NBT CDARS ACCOUNT(S)	50,000.00	-
TOTAL CASH	<u>148,717.38</u>	<u>176,394.65</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>
CASH BALANCE SEPT. 1, 2010:	76,085.93	22,596.45	50,000.00	35.00
RECEIPTS:				
State Aid MVLS-SALS	-	-	-	-
Service Fees	62,308.40	-	-	-
M.L.	47,281.64	-	-	-
Income - Other & Misc.	-	-	-	-
Reimb. Equipment	59.99	-	-	-
Reimb. Office & Library Materials	-	-	-	-
Rebates & Gift Cards	-	-	-	-
Accounts Rec. (Overpayments)	-	-	-	-
Transfers In	-	50,037.41	-	-
Interest	-	16.25	37.41	-
DISBURSEMENTS:				
Checks Written	(82,026.42)	-	-	-
Transfers Out	-	-	(50,037.41)	-
BANK BALANCE SEPT. 30, 2010	<u>103,709.54</u>	<u>72,650.11</u>	<u>-</u>	<u>35.00</u>