

MVLS/SALS JOINT AUTOMATION R

TREASURERS REPORT

SEPTEMBER, 2011

ALL BANK ACCOUNTS

August 31, 2011

NBT OPERATING CHECKING ACCOUNT	206,869.37
NBT MONEY MARKET ACCOUNT	78,996.94
NBT CDARS ACCOUNT(S)	100,000.00
NE VISA GIFT CARD ACCOUNT	-
TOTAL CASH	<u><u>385,866.31</u></u>

*Cash & Investments funds covered by FDIC Insurance.

	<u>NBT Operating Checking Account</u>	<u>NBT Money Market Account</u>
CASH BALANCE SEPTEMBER 1, 2011	206,869.37	78,996.94
RECEIPTS:		
State Aid MVLS-SALS	-	-
Service Fees	65,994.32	
M.L.	15,088.63	-
Income - Other & Misc.		-
Reimb. Equipment	-	-
Reimb. Office, Lib. Mats. & Telephone	-	

Rebates & Gift Cards	-	-
Accounts Rec. - Overpayment(s)	0.05	-
Transfers In	-	190,005.75
Interest	-	34.44
DISBURSEMENTS:		
Checks Written	(62,340.65)	-
Transfers Out	(140,000.00)	(150,000.00)
BANK BALANCE SEPTEMBER 30, 2011	<u>85,611.72</u>	<u>119,037.13</u>

REPORT

September 30, 2011

85,611.72

119,037.13

200,000.00

-

404,648.85 *

NBT CDARS
Account(s)

VISA Gift
Card Account

100,000.00

-

-

-

-

-

-

-

-

-

-

-

-	-
-	-
150,000.00	-
5.75	-
-	-
(50,005.75)	-
<u>200,000.00</u>	<u>-</u>