

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

APRIL 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 411,756.13
RECEIPTS:		
Service Fees	\$ 46,329.83	
MVLS/SALS J A	-	
Interest	1,128.20	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>5,000.00</u>	194,694.62
	52,458.03	
DISBURSEMENTS:	(58,738.02)	(249,852.12)
BANK BALANCE APRIL 30, 2007	<u>\$ (6,279.99)</u>	<u>\$ 356,598.63</u> *

*Cash & Investments funds covered by FDIC Insurance and Substitute Collateral with HSBC.