

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

DECEMBER 2006

| | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------------|----------------------|------------------------|
| CASH BALANCE: | | |
| January 1, 2006 | \$ - | \$ 449,865.41 |
| | | |
| RECEIPTS: | | |
| Service Fees | \$ 42,117.92 | |
| MVLS/SALS J A | 153,000.00 | |
| Interest | 1,088.43 | |
| Data base | - | |
| Reimb by MVLS | 835.82 | |
| e-rate | 2,171.85 | |
| M.L. | <u>10,302.54</u> | |
| | 209,516.56 | 844,753.41 |
| | | |
| DISBURSEMENTS: | (72,557.15) | (882,862.69) |
| | | |
| BANK BALANCE DECEMBER 31, 2006 | <u>\$ 136,959.41</u> | <u>\$ 411,756.13</u> * |

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