

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

DECEMBER 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>CASH BALANCE:</b>		
January 1, 2007	\$ -	\$ 411,756.13
<b>RECEIPTS:</b>		
Service Fees	\$ 42,206.92	
MVLS/SALS J A	-	
Interest	947.67	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>8,463.39</u>	996,528.25
	51,617.98	
<b>DISBURSEMENTS:</b>	(94,934.80)	(974,684.76)
<b>BANK BALANCE DECEMBER 31, 2007</b>	<u>\$ (43,316.82)</u>	<u>\$ 433,599.62 *</u>

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