

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JANUARY 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 411,756.13
RECEIPTS:		
Service Fees	\$ 20,869.06	
MVLS/SALS J A	-	
Interest	1,151.31	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>13,152.24</u>	35,172.61
	35,172.61	35,172.61
DISBURSEMENTS:	(90,836.38)	(90,836.38)
BANK BALANCE JANUARY 31, 2007	<u>\$ (55,663.77)</u>	<u>\$ 356,092.36</u> *

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