

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JANUARY 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>CASH BALANCE:</b>		
January 1, 2007	\$ -	\$ 433,599.62
<b>RECEIPTS:</b>		
Service Fees	\$ 31,697.78	
MVLS/SALS J A	-	
Interest	128.59	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>12,546.82</u>	44,373.19
	44,373.19	44,373.19
<b>DISBURSEMENTS:</b>	(51,648.02)	(51,648.02)
<b>BANK BALANCE JANUARY 31, 2008</b>	<u>\$ (7,274.83)</u>	<u>\$ 426,324.79 *</u>

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