

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JULY 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>CASH BALANCE:</b>		
January 1, 2006	\$ -	\$ 449,865.41
<b>RECEIPTS:</b>		
Service Fees	\$ 40,102.84	
MVLS/SALS J A	-	
Interest	1,696.56	
Data base	7,620.00	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>24,596.61</u>	74,016.01
		383,334.46
<b>DISBURSEMENTS:</b>	(72,686.66)	(557,784.73)
<b>BANK BALANCE JULY 31, 2006</b>	<u>\$ 1,329.35</u>	<u>\$ 275,415.14 *</u>

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