

# MVLS/SALS JOINT AUTOMATION REPORT

## TREASURERS REPORT

JUNE 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	\$ 43,077.76	
MVLS/SALS J A	-	
Interest	717.89	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>8,287.77</u>	309,318.45
	52,083.42	
<b>DISBURSEMENTS:</b>	(138,659.44)	(485,098.07)
<b>BANK BALANCE JUNE 30, 2006</b>	<u>\$ (86,576.02)</u>	<u>\$ 274,085.79 *</u>

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