

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

JUNE 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 411,756.13
RECEIPTS:		
Service Fees	\$ 36,338.79	
MVLS/SALS J A	-	
Interest	798.72	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>71,770.14</u>	353,928.32
	108,907.62	
DISBURSEMENTS:	(151,847.90)	(511,715.45)
BANK BALANCE JUNE 30, 2007	<u>\$ (42,940.28)</u>	<u>\$ 253,969.00 *</u>

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