

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2006	\$ -	\$ 449,865.41
 RECEIPTS:		
Service Fees	\$ 42,506.01	
MVLS/SALS J A	-	
Interest	1,880.05	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>3,417.83</u>	47,803.89
		257,235.03
 DISBURSEMENTS:		
	(107,294.88)	(346,438.63)
 BANK BALANCE MAY 31, 2006	<u>\$ (59,490.99)</u>	<u>\$ 360,661.81 *</u>

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