

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

MAY 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 411,756.13
RECEIPTS:		
Service Fees	\$ 35,763.77	
MVLS/SALS J A	-	
Interest	979.08	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>13,583.23</u>	245,020.70
	50,326.08	
DISBURSEMENTS:	(110,015.43)	(359,867.55)
BANK BALANCE MAY 31, 2007	<u>\$ (59,689.35)</u>	<u>\$ 296,909.28 *</u>

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