

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

OCTOBER 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2006	\$ -	\$ 449,865.41
RECEIPTS:		
Service Fees	\$ 47,031.72	
MVLS/SALS J A	-	
Interest	1,011.37	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>471.12</u>	588,726.45
	48,514.21	
DISBURSEMENTS:	(41,744.21)	(696,636.98)
BANK BALANCE OCTOBER 31, 2006	<u>\$ 6,770.00</u>	<u>\$ 341,954.88 *</u>

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