

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER 2006

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2006	\$ -	\$ 449,865.41
RECEIPTS:		
Service Fees	\$ 52,510.01	
MVLS/SALS J A	-	
Interest	945.37	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>2,729.36</u>	56,184.74
		540,212.24
DISBURSEMENTS:	(53,117.74)	(654,892.77)
BANK BALANCE SEPTEMBER 30, 2006	<u>\$ 3,067.00</u>	<u>\$ 335,184.88 *</u>

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