

MVLS/SALS JOINT AUTOMATION REPORT

TREASURERS REPORT

SEPTEMBER 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH BALANCE:		
January 1, 2007	\$ -	\$ 411,756.13
RECEIPTS:		
Service Fees	\$ 48,994.07	
MVLS/SALS J A	153,000.00	
Interest	295.99	
Data base	-	
Prior Yr Exp Reimb	-	
e-rate	-	
M.L.	<u>116,114.54</u>	848,255.78
	318,404.60	
DISBURSEMENTS:	(70,663.59)	(754,102.50)
BANK BALANCE SEPTEMBER 30, 2007	<u>\$ 247,741.01</u>	<u>\$ 505,909.41</u> *

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