



WSRC Committee/Officer/Report

Committee/Officer: Treasurer

Person completing report: Herb Laib

Date: September 18, 2007

Summary of Report for Web Site (50 words or less):

Activity Report:

Checking Account:

Checking Account Statement ending 8-31-07	\$ 79,008.56
Checks Outstanding (from last FY, 2006-07)	<u>-\$ 1,211.40</u>
Checking Balance	\$77,797.16

Investments:

Cash and Money Market Fund (Edward Jones: 6-29-07)	\$ 8,302.20
Change in value since last quarter; \$ 93.47	
Mutual Funds (American Funds 6-29-07)	
Change in value since last quarter; \$5,854.77	<u>\$ 93,087.17</u>
Total Investments (Statement of 6-29-07)	\$ 101,389.37

Total Assets: \$179,186.53

- The 1st quarter (June-August, 2007) income and expenditure detail is attached. [WSRC Quarterly Reports 2007-08.xls]
- The approved F-Y 2007-08 Operating Budget Report with 1st Quarter results is attached. [WSRC 2007-08 Budget1stQ.xls]

Committee Chairs/Officers

Date	Activity

Board Participation

Dates of Meetings Attended

BOD: 5/9/2007, 6/07/2007 8-9-07

NRRCC: 8-15-07; 9-5-07