

**THE EASTERN BRANCH OF THE ENTOMOLOGICAL SOCIETY OF AMERICA
BUSINESS AND PLANNING MEETING, EAST BRUNSWICK, NJ**

June 07, 2007, Days Hotel, Rte 18 South, East Brunswick, NJ

Members present: Art Agnello, Dan Gilrein, Faith Kuehn, Jim Lashomb, Eric Day, George Hamilton, Ezra Schwartzberg, Peter Shearer, Paul Weston, Rod Youngman

Jim welcomed all to NJ and opened meeting at 8:12 am.

President's Report: No report

Past Presidents Report: Art Agnello:

No formal report. Good to see scheduling effort on track, meeting being held about same time as last year. Expressed appreciation for past help from Executive Committee.

President Elect's Report: Rod Youngman

No formal report, continuing to help out where needed, gleaning information for 2009 Annual Meeting. Continuing to work on website requests, contributions, and new additions. Concerned with declining attendance at Branch meetings. Art: no attendance numbers yet on 2007 meeting from Mark Taylor, but thinks report has been sent to the National office. Eric reported 145 reserved for Banquet.

Rod received around 30 responses concerning favored dates for 2009 meeting; most seem to be favoring a weekend meeting. Sunday to Tuesday has been usual routine, with travel on Saturday. Teachers have trouble getting away on Monday. Peter: what about kids coming for Outreach program – better to have on Monday? Some noted good attendance at Outreach at some meetings. Jim noted helpful website information – active/current website helps for membership. Rod noted he will be shifting website over soon to new server with slightly new web address.

Further discussion on attracting more people to meeting: Dan: noted that the IDEP and Ornamentals Symposia made for interesting all-day program for industry.

Peter; suggested having a concurrent meeting with another association/organization (e.g. Plant Pathology). What about using local contacts, agents/Extension and at Cornell (upcoming meeting in Syracuse nearby) or at NYS IPM Program? There have been some problems getting responses. Use theme of local interest: e.g. structural pests. Peter: how can we attract more students to meeting? Incentives used: Ezra noted that awards are a draw. Prize monies were increased which seem to help. Jim thought quality of presentations were high this past year; Paul: moving to a weekend program in 2009 might help increase student participation (no conflicts with classes). Poster competition was good at 2007 meeting. Highlight meeting's exposure to employers. Ezra: helps if meeting is in driving distance with support in the Department to organize van – helps to contact Department heads in advance. Increasing participation from Maine: Ellie Groden is now Department chair which might help.

George: Suggest attempting to schedule meeting when most schools have spring break week and students don't have other commitments. At one time, the week was the same for Cornell, Rutgers and several others but that wasn't the case in 2007.

Eric suggested surveying students: what are their preferences that might boost attendance? Rod had done some surveying but not much response. Peter suggested a targeted mailing and Art felt that students needed to be asked personally to get a meaningful response. Rod noted some difficulty in keeping up with email address changes, but can probably work thorough ESA listserv to facilitate. Jim: need to make meetings attractive to students by making them feel part of the Society. Ezra: emails are a good way to reach students. Has list of student representatives at nine Departments, who forward messages on to interested students. Rod also has a list of student representatives for Departments that needs updating (Ezra will follow up on this). Paul suggests revitalizing Linnaean games as an indirect way to get them involved. What about offering cash prizes? Peter: can we increase amount given to the winning team? Eric: budget is rather thin; winning team now gets \$500 for four (actually 5, including an alternate) people sent to their Department. Eric suggests possible corporate sponsor might be called on. Art suggested talking with Jim Steffel, who is interested in supporting corporate sponsorships in name of the sponsor. There are now \$300/200/100 prizes (1st/2nd/3rd place) for oral and poster competitions which is promoted strongly with students. Art will discuss with Jim S. about corporate sponsorships. Peter: suggest to him a list of sponsors so several can support. Is there any issue with industry sponsor from student's view? Eric: should largest donor be listed as Linnaean game sponsor? Jim pointed out that industry is dynamic, names and companies are changing. Maybe highest level sponsor could have privilege of naming Linnaean games. Rod: we should agree how monies should be used – should they be given directly to students? Or should funds go instead to their grad student associations?

There was further discussion on attracting outside groups. \$55 is current registration for whole day but even that amount is worthwhile for a half-day meeting with pesticide recertification credits. Might help if someone facilitated obtaining recertification credits. Dan offered to help with that – recommended having symposium organizers contact him in advance. NY has an especially long approval period (at least 45 days prior to the meeting).

Note on Outreach: Jeff Huether has offered to help with outreach, at 2008 meeting. Faith will work with Jeff on plan.

Member-at-Large Report: no representative present

Bill Lamp is current chair.

Treasurer report: Eric Day (including site selection and finance comments)

Reports distributed: Standardized Financial Statement, Budget, Category Summary Report (to June 1)

Category summary report 2 pp.: Interim report to 6/1/07 showing expenses and income we have. There is another \$1,400 pledged from two sponsors that hasn't come in yet, but this is normal. Program enhancement funds: these are from ESA based on number of members and attendees. Student awards have doubled. Exec committee: most is travel and expenses for attending

Eastern Branch meeting but this meeting is not included. Awards: Sent check yesterday for Linnaean games but that isn't included on this statement.

Annual Program: budget around \$7,000 but came in a bit less this year. Outreach is a bit high – usually budget \$300 and Faith adds \$1,000 from Department of Agriculture. Harrisburg Hilton charged for tables (\$1,700) when didn't usually charge in past. Can probably move expense over to Audio-Visuals since budget is larger for that. Outreach is expensive but is well-liked.

Outreach speaker expenses: some request honoraria and expenses. Remaining expenses are fairly standard.

Eric noted that total Outflows higher than Inflows (-\$222.29). Getting about \$1,500/yr as interest on our CDs. Have some sponsor funds still to come in and hotel didn't 'comp' us for a couple of rooms so expect some funds still to come from the Hilton. Sponsor Coffees: sponsors want recognition; funds were used to cover coffee etc. in poster area. Sponsor contributions used to be \$300 requested, are now \$400 (some give more).

Financial Statement as of June 1 (interim report)
Balance on Hand in two accts. : old Moneymarket acct, \$419.79.
Balance on Hand Checking: see summary listed.

Two reserve funds (CDs): Wachovia, Blue Ridge

Proposed Budget for 2008
Should we change to higher amount for outreach? Where should we cut? Tables at Holiday Inn in Syracuse are free. Eric: If we work with Conference Direct in future to select conference sites they can get us with Holiday Inn-type places where our expenses are lower (e.g. Holiday Inn gives us the meeting room at no charge). With ≥ 150 room nights the various charges start to come down. Banquet budget about \$7K but cost was low in 2007.

Jim asked about banquet speaker expenses. Eric: banquet, meeting registration, room all paid by us; honorarium can be given at your discretion.

Any amendments? Art: motion to consider increasing outreach to \$500 from \$300. Faith also recommended increasing. If Holiday Inn doesn't charge for tables and Jeff Huether. brings in participants at no charge we may easily stay within budget. Jim 2nd. Jim pointed out the event is popular with press, good publicity for the Society. (Art also mentioned he'll be contacting Jim Steffel about corporate sponsorships.) Vote: all in favor, motion carried.

Secretary's Report: Dan Gilrein

Nothing to report.

Standing Committees

IDEP Committee: no representative present

Rod: in minutes from final 2007 business meeting Mark Taylor volunteered as chair for next 3 years. Suggest calling Mark Taylor to confirm.

Meeting Site Selection Committee: Eric Day

Eric reported following sites for upcoming meetings:

2008: March 8 – 11, Syracuse

2009: March 22 – 24, Harrisburg (date may change by a day or two)

2010: no dates yet (will check when spring breaks scheduled): should be at ‘southern’ location TBA (e.g. Maryland, N. Virginia, possibly V. Beach or Williamsburg). Need to book 2 yrs in advance (Eric will book around Jan – Feb 2008 for the 2010 meeting). Eric suggests we go with Conference Direct (used by National Office). ‘No charge option’ for us: they usually charge hotel a percentage of room nights. They provide several contracts by bid and we pick. This is less work for Eric. Peter suggests Inner Harbor/Baltimore as next venue.

Discussion on venue: should we stay with a fixed location in Harrisburg? The distance greater than a day’s drive seems to be an issue. Eric: possible Gettysburg locale (Eric has had hotels inquiring)? Haven’t had meeting in W. Virginia yet either; Martinsville mentioned (prospect of low cost). What about Annapolis (restaurants nearby) for 2010? Dulles might work but no restaurants nearby to walk to. Virginia tends to be popular place. Weather is an issue to consider when picking site; Eric had specifically checked this for the Syracuse location and dates tend to have only unusual winter storms historically. Fort Magruder Inn at Williamsburg? Sites need to be approved at Executive Committee meeting, then Eric checks with hotels. Hotels mostly like to be booked 2 yrs in advance, certainly at least 1 year advance necessary but risk limited dates.

Eric will explore Gettysburg, Annapolis, Williamsburg, Baltimore Inner Harbor as options for 2010 meeting using Conference Direct.

Program Committee: Paul Weston, Peter Shearer

Paul: Theme? Jim could use some help with ideas – would like something not too exclusive or too broad. What are people working on? Current philosophical issues? We are seeing more systematists at meetings. Give people a reason to come and contribute. Art: good opportunity for less emphasis on agriculture side with more on ornamentals: there are large greenhouse, golf course, nursery etc industries nearby – suggest more an urban theme rather than traditional agriculture. ‘Urbanization of entomology?’ Paul: “The Changing Landscape of Entomology”? (General approval of this as proposed theme for 2008 meeting).

Art: theme should tie in with symposia. Paul noted it was a struggle to get topics last year so that won’t be a problem! we’ll be glad to get any topics. Jim observed that entomology is changing rapidly. Paul recalled last year’s theme was ‘Entomology in a Changing Environment’ –is this too similar? Art: One possible topic is ‘role of extension’ is its on way out, becoming more privatized, done successfully? George; how about a symposium on honeybees? Paul: can ask Nick Calderone if he would be interested in organizing a program. Theme would also be appropriate to ecological entomologists. Ezra: it would be a good banquet theme. Jim would like to get May Berenbaum as dinner speaker, but might be too in-demand; perhaps Skip Nault would come – could discuss the long-term perspectives on entomology. Also an excellent speaker, homopterist and has worked with growers. He is now developing a talk on response to evolutionists. Both May and Skip would be good ‘draws’ for attendees. Rod also thought about

asking May B. to speak. Jim will follow-up on dinner speakers. Art thought either would be good. Peter thought a talk on the evolution issue would be good.

Eric: is there something at Cornell similar to the VT Biotech group that might make for a symposium? Paul observed that many entomologists haven't been involved in ESA; there is a chemical ecology concentration at Cornell and Penn State that could be involved. Rod suggested John Sanderson's work with biocontrol could suggest a symposium topic.

Peter wondered if we can solicit membership for symposia topics: Response is certainly we can.

Jim: what about medical entomology as a topic? This group hasn't been much involved in ESA at Rutgers, but Paul noted that Laura Harrington has been active in ESA. VTech has also been active with bioinformatics and infectious diseases. Jim: this would bring in some fresh faces. George noted that the military was good participant in med. Ent. programs

Peter: A symposium on forensic entomology could be a draw. FBI might participate. Don Rutz will be developing a course in forensic entomology and could be helpful contact. Casey Kim at Penn State would be another. There is no one at Rutgers. Rick Fell at VTech also works on bees and forensics.

What about drawing members from Maine? Jim Dill? What topics?

Paul noted there were four concurrent sessions this past year, reduced this year to three. Even with three there wasn't big attendance this year. Some positive comments on limiting to three – attendees get spread too thinly.

Student competition. A big part of the 2007 meeting, went from early to late – may need to set limits on student presentations and posters. Ezra: might be appealing to students if competition isn't so great with too many participants.

Rod: Eight posters were plenty for judging. Make sure we aren't competing with symposia, e.g. honeybees.

Paul: will send call for symposia by end of June. Contact organizers of past ones by mid-July and other potential organizers. Topics expected by end of September but this past year extended deadline by a month. Call for talks and posters issued by mid-October, set deadline of late Oct but this was also extended due to low response. Suggest early December deadline for symposia titles and speakers (i.e. submitted talks). Rod will post to website. Repeat reminders are needed! If we have more than 6 symposia we may have to cut something. Consider all the symposia in past; in last meeting Impact of New Pesticides was well attended and was the only submitted topic. Biocontrol was poorly attended thought because it was Tuesday morning, but it may be because scheduled same time as New Pesticides program.

Do we want past symposia topics necessarily slated every year? Art felt that the fruit symposium was not needed every year, but keep IDEP, Ornamentals. Rod: Field crops has been meeting

every year in recent years, but may not be needed in 2008 – will check with Ames who organized it last year.

Student Symposium – continue. Ezra clarified that the student symposium has a ‘topic’ selected too, considered it a ‘student-sponsored’ meeting not just place where students speak. In the past it has been all student speakers but Rod points out speakers can be anything the organizers want. Make sure topic doesn’t compete with others, but want to encourage students to participate. Ezra: symposium was very good last year although not well-attended.

Peter: if Comstock and Fitch speakers don’t fit theme can they speak at Banquet? Rod noted a lack of time slots in recent meetings. Geo suggested they can speak at end of student competition or at Banquet if there is no banquet speaker. Paul: places to fit these speakers are limited.

Industry-sponsored symposium: this should be kept (sponsors!)

Biocontrol symposium: Jim will contact last organizers. Could this be like Fruit and held on alternate years? Or on as-needed basis? Jim: limited pool of workers in the field but always new things being introduced or going on. Paul: can also be held with IDEP.

Paul noted we have nine available meeting slots. Consensus: plan for the following 5 symposia:

- IDEP
- Industry-sponsored
- Submitted talks
- Ornamentals
- Student-sponsored

Not sure about following/ TBA:

- Field crops
- Biocontrol

Art: what about “Hot Topics” symposium? Bedbugs? Colony Collapse Disorder? Insect-vectoring diseases? This would make “Hot Topics” the 6th planned symposium. General discussion that this would be a good symposium topic.

Everything is filled but for three slots. Need to send out solicitation by end of June Rod: suggest sending out general announcement that symposia are available to fill

Jim: do we have a way to reach out to small colleges? There is increasing interest from small colleges with entomologists. Many entomologists at smaller schools/other venues. Dan suggested: Joseph Scheer (‘Night Visions’ book) at Alfred, Terry Fitzgerald SUNY Cortland on tent caterpillars. SUNY ESF has Doug Allen or Steve Teale on forest entomology/ALB. Ezra noted a worker on mantids at Fredonia. Dan suggested Dave Wagner (caterpillar book) at Storrs. Jim mentioned Dick Root insect ecologist at Cornell but Paul noted his current medical condition may not allow. There is Tim McCabe at NY State Museum – book ‘Atlas of Adirondack Caterpillars.’

Membership Committee: George Hamilton

National meeting is in San Diego with 88% in favor of membership renewal/reorganization. He noted there is a bid (John Trumbull) to host the next ICE meeting in San Diego after the upcoming Durban meeting. South Korea is the major competitor. The ICE meeting hasn't been in US for long time. Canadians are 'on board' and interested. Recent discussion concerning windfall from sale of Society building. Board has begun reviewing options for funds: create endowment, use to support travel, reduce registration costs, early bird registration discount etc. All still under discussion.

Peter: can ESA pick up costs for Linnaean games? George will take suggestions. What about using more funds for program enhancement? This has been discussed for 2007 San Diego meeting (to be used by symposium organizers at San Diego meeting) and was voted to increase.

Nominations Committee: no representative present

George said Nic Ellis is on board for 2007, he's chair of National committee. Position needs to be filled. Check with Tom Kuhar on candidates.

Public Information Committee: Faith Kuehn (arrived after discussion)

It was noted that Faith Kuehn is currently heading the committee, but would welcome someone else who is interested to take over that responsibility.

Rules Committee: no representative present

Susan King is doing an outstanding job on this and as parliamentarian, but there is usually one other member on this committee too. Randy Gaugler has also been on for several years but perhaps Susan might want someone so Randy can come off. Discuss with Susan.

Screening for ESA Awards Committee: No representative present

Rod noted that Tracy Leskey is on but may be coming off in 2007. Anne Averill will move up for 2008. Suggest President verify if Anne has a co-chair. Rod suggests moving up deadlines when Branch awards are requested or that a more vigorous search for candidates is done since few or no nominations come in.

Student Affairs Committee: Ezra Schwartzberg

No report

Ad Hoc Committees

Archivist-Historian: George Hamilton

George continuing as archivist/historian in 2008

Auditing: no representative present

Roy Van Driesche now is chair and may continue for one year - should inquire to verify. Eric outlined the audit process, noting it was very simple.

Board of Certified Entomologists: no representative present

Henry Hogmire is on for 2007 but Art suggested a courtesy call to Henry to see if continuing or to see if new candidate needed.

Corporate Support Coordinator: no representative present

Jim Steffel is continuing, courtesy call would be in order

Entotoons: no representative present

Gary Miller is current chair. Call to verify and update. Possibly time for Entotoons at Banquet?

Linnean games: no representative present

Doug Pfeiffer is chair through 2008

Parliamentarian: no representative present

Susan King is chair

Listserv Manager: Rod Youngman

Rod is continuing; he has been adding new members as they are sent from ESA.

Local Arrangements: no representative present

Carolyn Klass is handling for 2008. It was noted that for the 2009 meeting in Harrisburg local Penn. Dept of Ag staff have been overused for local arrangements, but Dan noted that there is new staff coming on (Stimmel/Lehman's replacement(s), Sandy Gardosik there now)

Outreach Program: Faith Kuehn

Faith noted that for 2008 Jim suggested Jeff Huether as collaborator. Has tried to contact, Wondered if program be in the hotel or at another location? Still need to choose best venue. Carolyn Klass offered to help. Any possible contacts at the NY Entomological Society? Would also like taxidermist who uses beetles to clean specimens. Paul recommended Linda Rayor (spiders) at Cornell. Faith would like to get students involved. Paul suggested Carolyn Klass can help with that as well. Tables: want to make sure tables are available at no charge. Eric will check once more. Faith said this should be in the contract. Dan suggested other possible contacts: Dave Wagner, Joseph Scheer. Faith knows of someone in WV who does origami. Faith welcomes any any other creative ideas especially for crafts/displays.

Registration and Hospitality Committee; no representative present

We should verify Mark Taylor is continuing. Dean Polk has offered but will check with Mark first.

Student Paper Competition Committee: no representative present

Brian Nault is continuing, but should verify

5K Walk/Run Committee: no representative present

Position will remain vacant

Webmaster: Rod Youngman

Rod will continue. He requests any suggestions or other changes from Jim and noted that he expects to have the site moved to the new server by end of next week. Art Agnello noted some

comments on web page from a student member concerning the meeting webpage; which were passed on to Rod.

Other New Business

Printed programs at annual meeting: General consensus is that we should have programs available. Can we charge? Peter suggests charging \$10. George reminded that we need to have printed copies for president, supporters and an extra one for Jim! Rod: plan to add line on Registration Form for advance purchase of program. \$10 is suggested price (with color), or on-site black-and-white copy for \$5.

Old business

Eric motioned to cover student committee travel expenses for this meeting. Rod 2nd. Motion passed unopposed.

Jim called for motion to adjourn. Art moved, George 2nd. Motion passed and meeting closed 11:55 AM

Respectfully submitted,
Daniel Gilrein
Secretary

Attachments: ESA-EB Financial Statement, General Fund, December 31, 2006
ESA-EB Financial Statement, General Fund, March 14, 2007
ESA-EB Financial Statement, General Fund, June 1, 2007

EASTERN BRANCH
 FINANCIAL STATEMENT, December 31, 2006
 General Fund

Balance on Hand, Combined Checking and Savings, January 1, 2006 **\$11,692.05**

Balance on Hand, Savings, January 1, 2006 **\$418.17**

Interest January 1 – December 31, 2006 \$1.36

Balance on Hand, Savings, December 31, 2006 **\$419.53**

Balance on Hand, Checking, January 1, 2006 **\$11,273.88**

Receipts	Program Enhancement Funds	\$2,613.00	
	2006 Meeting Sponsors	\$5,400.00	
	Registration	\$9,230.00	
		<u>\$17,243.00</u>	

Disbursements	Awards	\$2,307.19	
	Program Expenses	\$16,003.60	
	Executive Committee	\$2,174.87	
		<u>\$20,485.66</u>	

Balance on Hand, Checking, December 31, 2006 **\$8,031.22**

Balance on Hand, Combined Checking and Savings, **\$8,450.75**

Reserve Funds

Balance on Hand, Blue Ridge Bank CD, Jan. 1, 2006	\$33,569.66	
Disbursements	\$0	
Interest (2.0-4.5% per annum, last statement 12/06)	\$902.63	
Balance on hand, Blue Ridge Bank CD, 12/31/06	\$34,472.29	

Balance on Hand, Wachovia CD, Jan 1, 2006	\$15,151.08	
Disbursements	\$0.00	
Interest (4.02% per annum, last statement 12/06)	\$612.12	
Balance on hand, Wachovia CD, 12/31/06	\$15,763.20	

Balance on hand **\$50,235.49**

Total Funds Available **\$58,686.24**

Fund Location

Wachovia Bank, Money Market, Blacksburg, VA (Savings)	\$419.53
Wachovia Bank Certificate of Deposit (Reserve)	\$15,763.20
Wachovia Bank, Blacksburg, VA (Checking)	\$8,031.22
Blue Ridge Bank, Blacksburg, VA (Reserve)	<u>\$34,472.29</u>
Total	\$58,686.24

Detailed financial records are on file with the Treasurer and are available for review on request, Respectfully submitted, Eric R. Day, Treasurer

EASTERN BRANCH
 FINANCIAL STATEMENT, March 14, 2007
 General Fund

Balance on Hand, Combined Checking and Savings, January 1, 2007		\$8,450.75
Balance on Hand, Savings, January 1, 2007		\$419.53
Interest January 1 – March 14, 2007	\$0.08	
Balance on Hand, Savings, March 14, 2007		\$419.61
Balance on Hand, Checking, January 1, 2007		\$8,031.22
Receipts	Program Enhancement Funds	\$2,692.00
	Meeting Sponsors	\$2,900.00
	Registration	\$5,310.00
		<u>\$10,902.00</u>
Disbursements	Awards	\$589.69
	Program Expenses	\$200.00
	Executive Committee	\$0.00
		<u>\$789.69</u>
Balance on Hand, Checking, March 14, 2007		\$18,143.53
Balance on Hand, Combined Checking and Savings,		\$18,563.14
Reserve Funds		
Balance on Hand, Blue Ridge Bank CD, Jan. 1, 2007	\$34,472.29	
Disbursements	\$0.00	
Interest (2.0-4.5% per annum, last statement 12/06)	\$0.00	
Balance on hand, Blue Ridge Bank CD, March 14, 2007		\$34,472.29
Balance on Hand, Wachovia CD, Jan 1, 2007	\$15,763.20	
Disbursements	\$0.00	
Interest (4.02% per annum, last statement 12/06)	\$0.00	
Balance on hand, Wachovia CD, March 14, 2007		\$15,763.20
Balance on hand		\$50,235.49
Total Funds Available		\$68,798.34

Fund Location

Wachovia Bank, Money Market, Blacksburg, VA (Savings)	\$419.61
Wachovia Bank Certificate of Deposit (Reserve)	\$15,763.20
Wachovia Bank, Blacksburg, VA (Checking)	\$18,143.53
Blue Ridge Bank, Blacksburg, VA (Reserve)	<u>\$34,472.29</u>
Total	\$68,798.34

Detailed financial records are on file with the Treasurer and are available for review on request, Respectfully submitted, Eric R. Day, Treasurer

EASTERN BRANCH
 FINANCIAL STATEMENT, June 1, 2007
 General Fund

Balance on Hand, Combined Checking and Savings, January 1, 2007 **\$8,450.75**

Balance on Hand, Savings, January 1, 2007 **\$419.53**

Interest January 1 – June 1, 2007 \$0.26

Balance on Hand, Savings, June 1, 2007 **\$419.79**

Balance on Hand, Checking, January 1, 2007 **\$8,031.22**

Receipts	Program Enhancement Funds	\$2,692.00	
	Meeting Sponsors	\$5,990.00	
	Registration	\$9,490.00	
		<u>\$18,172.00</u>	

Disbursements	Awards	\$1,708.50	
	Program Expenses	\$14,659.83	
	Executive Committee	\$2,025.96	
		<u>\$18,394.29</u>	

Balance on Hand, Checking, June 1, 2007 **\$7,808.93**

Balance on Hand, Combined Checking and Savings, **\$8,228.72**

Reserve Funds

Balance on Hand, Wachovia CD, Jan 1, 2007	\$15,763.20	
Disbursements	\$0.00	
Interest (4.02% per annum, last statement June 1)	\$173.39	
Balance on hand, Wachovia CD, June 1, 2007	\$15,936.59	

Balance on Hand, Blue Ridge Bank CD, Jan. 1, 2007	\$34,472.29	
Disbursements	\$0.00	
Interest (2.0-4.5% per annum, last statement June 1)	\$388.90	
Balance on hand, Blue Ridge Bank CD, June 1, 2007	\$34,861.19	

Balance on hand **\$50,797.78**

Total Funds Available **\$59,026.50**

Fund Location

Wachovia Bank, Money Market, Blacksburg, VA (Savings)	\$419.79
Wachovia Bank, Blacksburg, VA (Checking)	\$7,808.93
Wachovia Bank Certificate of Deposit (Reserve)	\$15,936.59
Blue Ridge Bank, Blacksburg, VA (Reserve)	<u>\$34,861.19</u>
Total	\$59,026.50

Detailed financial records are on file with the Treasurer and are available for review on request, Respectfully submitted, Eric R. Day, Treasurer