Treasurer's Report	March 2004
PNC - Depository Account - General Fund	
Beginning Cash Balance - PNC	34,330.08
Plus: Receipts	
Receipts Deposited	257,159.97
Tfr from other accounts	3,796.15
RCTC- credit card receipts	9,975.00
Interest Posted	5.98
Total Receipts	270,937.10
Less: Disbursements	
NSF checks returned- fees	82.50
ACH payments-taxes/fees	115.75
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	3,834.90
DTC transfers to PSDLAF	264,000.00
Total disbursements	268,033.15
Ending Cash Balance - PNC	37,234.03

PSDLAF Checking - General Fund	
Beginning Cash Balance - PSLAF	196,904.59
Plus: Receipts	
DTC tfrs from PNC	264,000.00
Transfers from PSDMAX	50,000.00
Transfers from Capital Reserve Fund	0.00
PSDLAF interest/fees posted	558.15
PSDLAF investment maturities	100,000.00
Total Receipts	414,558.15
Less: Disbursements	
Check Disbursements	474,120.63
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	474,120.63
Ending Cash Balance - PSDLAF	137,342.11

PSDMAX Account - General Fund	
Beginning Cash Balance - PSDMAX	61,298.44
Plus: Receipts	
Social Security Subsidy direct deposit	6,911.00
Retirement Subsidy direct deposit	12,278.55
Vocational Ed Subsidy direct deposit	27,045.28
Federal/State program grant direct deposit	70,975.38
School Lunch direct deposit	3,591.98
Interest posted	0.00
Total Receipts	120,802.19
Less: Disbursements	
Transfers to PSDLAF	50,000.00
Ending Cash Balance - PSDMAX	132,100.63

PSDLAF investments- General Fund	
Beginning Balance	400,000.00
Plus investments purchased	0.00
Less investments matured	100,000.00
Ending Balance	300,000.00
Indy Mac Bank- CA 7/18/03-6/15/04 1.70%	100,000.00
Financial Fed Bank-TN -12/29/03-6/28/04 1.77%	100,000.00
Network Bank-CA 12/29/03-6/28/04 1.55%	100,000.00
	300,000.00

PNC Payroll Account - General Fund	
Beginning Cash Balance - PNC	15,205.61
Plus:	
Bi-weekly net payroll deposit	314,888.63
Interest posted	3.52
Total Receipts	314,892.15
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	90,857.90
Payroll net checks/direct deposits issued	118,285.69
Other disbursements - tfrs, ach fees	101.61
	209,245.20
Ending Cash Balance - PNC payroll	120,852.56

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	51,910.99
Transfer from PNC-depository	0.00
PLGIT dividends/interest	120.67
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	52,031.66

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	312,941.77
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	353.22
Total Receipts	353.22
Less transfers to General Fund	0.00
Less Checks issued	8,974.55
Ending Cash and Investments Balance - PSDLAF	304,320.44
PSDLAF liquid account	204,320.44
First Bank of Beverly Hills-CA 7/18/03-6/30-04 1.75%	100,000.00
	304,320.44

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	5,583.88
Plus Reseipts	
Miscellaneous receipts	0.00
Interest/fees posted	0.69
Total Receipts	0.69
Less checks issued	683.00
Less transfers to PSDLAF	0.00
	683.00
Ending Cash Balance - PNC	4,901.57

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	201,599.68
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	0.00
Total Receipts	0.00
Less Disbursements	0.00
Ending Cash Balance - PNC	201,599.68
Bank of Alabama 9/9/03-9/13/04 1.85%	100,000.00
Union Credit Bank, FL 9/9/03-9/19/04 1.85%	100,000.00
	200,000.00

PNC - Food Service Fund

Beginning Cash Balance - PNC	8,267.08
Plus Receipts	
Lunch Sales and Reimbursements	6,023.67
Transfers from General Fund	3,834.90
Interest posted	1.58
Total Receipts	9,860.15
Less disbursements-checks	9,799.38
Transfers to General Fund	3,796.15
Ending Cash Balance - PNC	4,531.70

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager