

Treasurer's Report**May 2004****PNC - Depository Account - General Fund**

Beginning Cash Balance - PNC	10,092.90
Plus: Receipts	
Receipts Deposited	255,577.79
Tfr from other accounts	4,790.09
RCTC- credit card receipts	1,542.98
Interest Posted	4.38
Total Receipts	<u>261,915.24</u>
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	603.94
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	0.00
DTC transfers to PSDLAF	215,000.00
Total disbursements	<u>215,603.94</u>
Ending Cash Balance - PNC	<u>56,404.20</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	140,861.96
Plus: Receipts	
DTC tfrs from PNC	215,000.00
Transfers from PSDMAX	68,770.79
Transfers from Capital Reserve Fund	0.00
PSDLAF interest/fees posted	503.33
PSDLAF investment maturities	0.00
Total Receipts	<u>284,274.12</u>
Less: Disbursements	
Check Disbursements	323,034.67
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	<u>323,034.67</u>
Ending Cash Balance - PSDLAF	<u>102,101.41</u>

Treasurer's Report**May 2004****PSDMAX Account - General Fund**

Beginning Cash Balance - PSDMAX	63,112.34
Plus: Receipts	
Social Security Subsidy direct deposit	5,658.45
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	86,162.77
School Lunch direct deposit	3,883.63
Interest posted	0.00
Total Receipts	95,704.85
Less: Disbursements	
Transfers to PSDLAF	68,770.79
Ending Cash Balance - PSDMAX	90,046.40

PSDLAF investments- General Fund

Beginning Balance	300,000.00
Plus investments purchased	97,000.00
Less investments matured	0.00
Ending Balance	397,000.00
Indy Mac Bank-7/18/2003-6/15/04-1.70%	100,000.00
1st Regional Bank-4/20/04-10/29/04-1.55%	97,000.00
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
	297,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	14,967.78
Plus:	
Bi-weekly net payroll deposit	171,018.02
Interest posted	2.89
Total Receipts	171,020.91
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	63,771.43
Payroll net checks/direct deposits issued	107,246.59
Other disbursements - tfrs, ach fees	143.71
	171,161.73
Ending Cash Balance - PNC payroll	14,826.96

Treasurer's Report**May 2004****PLGIT - General Fund**

Beginning balance -PLGIT, PLGIT/Plus	52,031.76
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.10
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,031.86</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	304,473.74
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>198.95</u>
Total Receipts	198.95
Less transfers to General Fund	0.00
Less Checks issued	<u>0.00</u>
Ending Cash and Investments Balance - PSDLAF	<u>304,672.69</u>
PSDLAF liquid account	107,672.69
Concord Bank-4/20/04-10/29/04-1.50%	97,000.00
First Bank of Beverly Hills-CA 7/18/03-6/30-04 1.75%	<u>100,000.00</u>
	304,672.69

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	4,993.43
Plus Reseipts	
Miscellaneous receipts	217.68
Interest/fees posted	<u>-2.41</u>
Total Receipts	215.27
Less checks issued	0.00
Less transfers to PSDLAF	<u>0.00</u>
	0.00
Ending Cash Balance - PNC	<u>5,208.70</u>

Treasurer's Report**May 2004****ECTS - Foundation - PSDLAF**

Beginning Cash Balance - PSDLAF	202,292.47
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	305.46
Total Receipts	<u>305.46</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>202,597.93</u>
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%	<u>100,000.00</u>
	200,000.00

PNC - Food Service Fund

Beginning Cash Balance - PNC	3,969.45
Plus Receipts	
Lunch Sales and Reimbursements	8,535.79
Transfers from General Fund	0.00
Interest posted	-0.04
Total Receipts	<u>8,535.75</u>
Less disbursements-checks	6,661.35
Transfers to General Fund	<u>0.00</u>
Ending Cash Balance - PNC	<u>5,843.85</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager