

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

Beginning Cash Balance - PNC	37,234.03
Plus: Receipts	
Receipts Deposited	202,599.17
Tfr from other accounts	27,288.55
RCTC- credit card receipts	853.00
Interest Posted	3.81
Total Receipts	<u>230,744.53</u>
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	349.20
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	4,536.46
DTC transfers to PSDLAF	253,000.00
Total disbursements	<u>257,885.66</u>
Ending Cash Balance - PNC	<u>10,092.90</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	137,342.11
Plus: Receipts	
DTC tfrs from PNC	253,000.00
Transfers from PSDMAX	180,466.26
Transfers from Capital Reserve Fund	0.00
PSDLAF interest/fees posted	612.71
PSDLAF investment maturities	0.00
Total Receipts	<u>434,078.97</u>
Less: Disbursements	
Check Disbursements	333,559.12
Transfers to Other Funds	0.00
PSDLAF investment purchases	97,000.00
Total Disbursements	<u>430,559.12</u>
Ending Cash Balance - PSDLAF	<u>140,861.96</u>

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

Beginning Cash Balance - PSDMAX	132,100.63
Plus: Receipts	
Social Security Subsidy direct deposit	6,911.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	58,760.00
Federal/State program grant direct deposit	41,376.12
School Lunch direct deposit	4,352.34
Interest posted	78.51
Total Receipts	111,477.97
Less: Disbursements	
Transfers to PSDLAF	180,466.26
Ending Cash Balance - PSDMAX	63,112.34

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	120,852.56
Plus:	
Bi-weekly net payroll deposit	188,907.14
Interest posted	6.51
Total Receipts	188,913.65
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	122,412.31
Payroll net checks/direct deposits issued	172,293.84
Other disbursements - tfrs, ach fees	92.28
	294,798.43
Ending Cash Balance - PNC payroll	14,967.78

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

Beginning balance -PLGIT, PLGIT/Plus	52,031.66
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>52,031.76</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	304,320.44
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>153.30</u>
Total Receipts	153.30
Less transfers to General Fund	0.00
Less Checks issued	<u>0.00</u>
Ending Cash and Investments Balance - PSDLAF	<u>304,473.74</u>
PSDLAF liquid account	107,473.74
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>
	304,473.74

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	4,901.57
Plus Reseipts	
Miscellaneous receipts	91.25
Interest/fees posted	<u>0.61</u>
Total Receipts	91.86
Less checks issued	0.00
Less transfers to PSDLAF	<u>0.00</u>
	0.00
Ending Cash Balance - PNC	<u>4,993.43</u>

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

Beginning Cash Balance - PSDLAF	201,599.68
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	692.79
Total Receipts	<u>692.79</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>202,292.47</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	4,531.70
Plus Receipts	
Lunch Sales and Reimbursements	6,523.92
Transfers from General Fund	4,536.46
Interest posted	0.78
Total Receipts	<u>11,061.16</u>
Less disbursements-checks	6,969.61
Transfers to General Fund	<u>4,653.80</u>
Ending Cash Balance - PNC	<u>3,969.45</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager