

Treasurer's Report

July 2004

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	38,919.36
Plus: Receipts	
Receipts Deposited	326,648.42
Tfr from other accounts	0.00
RCTC- credit card receipts	774.00
Interest Posted	6.72
Total Receipts	<u>327,429.14</u>
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	915.71
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	0.00
ACH transfers to PSDLAF	361,000.00
Total disbursements	<u>361,915.71</u>
Ending Cash Balance - PNC	<u>4,432.79</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	57,424.90
Plus: Receipts	
DTC tfrs from PNC	361,000.00
Transfers from PSDMAX	24,138.39
Transfers from Capital Reserve Fund	0.00
PSDLAF interest/fees posted	360.89
PSDLAF investment maturities	0.00
Total Receipts	<u>385,499.28</u>
Less: Disbursements	
Check Disbursements	302,309.93
ACH auto payments	2,720.29
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	<u>305,030.22</u>
Ending Cash Balance - PSDLAF	<u>137,893.96</u>

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

Beginning Cash Balance - PSDMAX	24,138.39
Plus: Receipts	
Social Security Subsidy direct deposit	7,152.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
Interest posted	0.00
Total Receipts	7,152.00
Less: Disbursements	
Transfers to PSDLAF	24,138.39
Ending Cash Balance - PSDMAX	7,152.00

PSDLAF investments- General Fund

Beginning Balance	397,000.00
Plus investments purchased	291,000.00
Less investments matured	300,000.00
Ending Balance	388,000.00
Security Bank-GA 6/28/04-12-29-04 2.00%	97,000.00
1st Regional Bank-4/20/04-10/29/04-1.55%	97,000.00
Financial Fed Bank-TN -6/28/04-9/29/04 1.86%	97,000.00
Republic Bk- MI 6/28/04-3/30-05 2.25%	97,000.00
	388,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	14,617.28
Plus:	
Bi-weekly net payroll deposit	119,927.87
Interest posted	2.41
Total Receipts	119,930.28
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	45,155.37
Payroll net checks/direct deposits issued	75,263.00
Other disbursements - tfrs, ach fees	108.12
	120,526.49
Ending Cash Balance - PNC payroll	14,021.07

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

Beginning balance -PLGIT, PLGIT/Plus	52,154.39
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.15
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,154.54</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	296,858.61
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>259.36</u>
Total Receipts	259.36
Less transfers to General Fund	0.00
Less Checks issued	140,579.55
Ending Cash and Investments Balance - PSDLAF	<u>156,538.42</u>
PSDLAF liquid account	59,538.42
Concord Bank-4/20/04-10/29/04-1.50%	<u>97,000.00</u>
	156,538.42

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	7,993.88
Plus Reseipts	
Miscellaneous receipts	0.00
Interest/fees posted	<u>0.98</u>
Total Receipts	0.98
Less checks issued	0.00
Less transfers to PSDLAF	<u>3.00</u>
	3.00
Ending Cash Balance - PNC	<u>7,991.86</u>

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

Beginning Cash Balance - PSDLAF	202,913.72
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	306.10
Total Receipts	<u>306.10</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>203,219.82</u>
PSDLAF liquid account	3,219.82
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>
	203,219.82

PNC - Food Service Fund

Beginning Cash Balance - PNC	5,751.20
Plus Receipts	
Lunch Sales and Reimbursements	0.00
Transfers from General Fund	0.00
Interest posted	0.70
Total Receipts	<u>0.70</u>
Less disbursements-checks	0.00
Transfers to General Fund	<u>0.00</u>
Ending Cash Balance - PNC	<u>5,751.90</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager