

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

Beginning Cash Balance - PNC	48,817.85
Plus: Receipts	
Receipts Deposited	190,588.48
Tfr from other accounts	25,558.39
Credit card receipts	64,247.10
Interest Posted	17.76
Total Receipts	280,411.73
Less: Disbursements	
NSF checks returned- fees	275.00
ACH payments-taxes/fees	295.97
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	18,654.86
ACH transfers to PSDLAF	240,000.00
Total disbursements	259,225.83
Ending Cash Balance - PNC	70,003.75

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	287,240.20
Plus: Receipts	
DTC tfrs from PNC	240,000.00
Transfers from PSDMAX	0.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	286.77
PSDLAF investment maturities	0.00
Total Receipts	240,286.77
Less: Disbursements	
Check Disbursements	296,399.67
ACH auto payments/VISA	35,146.98
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	331,546.65
Ending Cash Balance - PSDLAF	195,980.32

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

Beginning Cash Balance - PSDMAX	66,253.18
Plus: Receipts	
Social Security Subsidy direct deposit	1,673.38
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	27,462.00
School Lunch direct deposit	3,189.75
Interest posted	0.00
Total Receipts	32,325.13
Less: Disbursements	
Transfers to PSDLAF	0.00
Ending Cash Balance - PSDMAX	98,578.31

PSDLAF investments- General Fund

Beginning Balance	291,000.00
Plus investments purchased	0.00
Less investments matured	0.00
Ending Balance	291,000.00
Security Bank-GA 6/28/04-12-29-04 2.00%	97,000.00
Republic Bk- MI 6/28/04-3/30-05 2.25%	97,000.00
Metropolitan Bank 9/29/04-4/28/2005 2.45%	97,000.00
	291,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	13,703.99
Plus:	
Bi-weekly net payroll deposit	173,575.71
Interest posted	4.59
Total Receipts	173,580.30
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	51,347.56
Payroll net checks/direct deposits issued	109,499.08
Other disbursements - tfrs, ach fees	139.97
	160,986.61
Ending Cash Balance - PNC payroll	26,297.68

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

Beginning balance -PLGIT, PLGIT/Plus	52,331.80
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.22
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,332.02</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	133,153.45
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>153.79</u>
Total Receipts	153.79
Less transfers to General Fund	0.00
Less Checks issued	<u>0.00</u>
Ending Cash and Investments Balance - PSDLAF	<u>133,307.24</u>
PSDLAF liquid account	133,307.24
no investments	<u>0.00</u>
	133,307.24

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	8,305.01
Plus Resceipts	
Miscellaneous receipts	59.64
Interest/fees posted	<u>-1.54</u>
Total Receipts	58.10
Less checks issued	0.00
Less transfers to PSDLAF	<u>0.00</u>
Ending Cash Balance - PNC	<u>8,363.11</u>

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

Beginning Cash Balance - PSDLAF	203,675.81
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	11.18
Total Receipts	<u>11.18</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>203,686.99</u>
PSDLAF liquid account	9,686.99
Metropolitan Bank 9/13/04-9/13/05 2.80%	97,000.00
Providian Bank 9/13/04-9/13/05 2.82%	<u>97,000.00</u>
	203,686.99

PNC - Food Service Fund

Beginning Cash Balance - PNC	9,206.75
Plus Receipts	
Lunch Sales and Reimbursements	5,933.86
Transfers from General Fund	18,654.86
Interest posted	1.14
Total Receipts	<u>24,589.86</u>
Less disbursements-checks/fees	1,430.60
Transfers to General Fund	<u>25,558.39</u>
Ending Cash Balance - PNC	<u>6,807.62</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager