

Treasurer's Report**May 2005****PNC - Depository Account - General Fund**

Beginning Cash Balance - PNC	52,422.49
Plus: Receipts	
Receipts Deposited	256,457.45
Tfr from other accounts	0.00
Credit card receipts	2,941.78
Interest Posted	0.00
Total Receipts	<u>259,399.23</u>
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	8,303.00
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	17,816.97
ACH transfers to PSDLAF	230,000.00
Total disbursements	<u>256,119.97</u>
Ending Cash Balance - PNC	<u>55,701.75</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	76,970.15
Plus: Receipts	
DTC tfrs from PNC	230,000.00
Transfers from PSDMAX	21,623.16
Transfers from Other Funds	5,000.00
PSDLAF interest/fees posted	1,273.87
PSDLAF investment maturities	97,000.00
Total Receipts	<u>354,897.03</u>
Less: Disbursements	
Check Disbursements	281,124.78
ACH auto payments/VISA	43,417.48
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	<u>324,542.26</u>
Ending Cash Balance - PSDLAF	<u>107,324.92</u>

Treasurer's Report**May 2005****PSDMAX Account - General Fund**

Beginning Cash Balance - PSDMAX	0.00
Plus: Receipts	
Social Security Subsidy direct deposit	5,441.69
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	13,364.50
School Lunch direct deposit	2,816.97
Interest posted	0.00
Total Receipts	21,623.16
Less: Disbursements	
Transfers to PSDLAF	21,623.16
Ending Cash Balance - PSDMAX	0.00

PSDLAF investments- General Fund

Beginning Balance	582,000.00
Plus investments purchased	0.00
Less investments matured	97,000.00
Ending Balance	485,000.00
Financial Fed Svgs, TN 3/30/05-7/29/05 2.98%	97,000.00
First Reg Bk-CA 3/30/05-7/29/05 3.25%	97,000.00
FNB-Damaroscotta ME 4/28/05-8/17/05 3.23%	97,000.00
Security Bank, GA 12/29/04-6/29/05 2.90%	97,000.00
Business Bank, MN 12/29/04-6/29/05 2.85%	97,000.00
	485,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	-1,332.06
Plus:	
Bi-weekly net payroll deposit	193,298.18
Interest posted	5.34
Total Receipts	193,303.52
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	64,631.36
Payroll net checks/direct deposits issued	113,775.06
Other disbursements - tfrs, ach fees	120.98
	178,527.40
Ending Cash Balance - PNC payroll	13,444.06

Treasurer's Report**May 2005****PLGIT - General Fund**

Beginning balance -PLGIT, PLGIT/Plus	52,849.47
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.36
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,849.83</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	215,294.64
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>135.20</u>
Total Receipts	135.20
Less transfers to General Fund	5,000.00
Less Checks issued	<u>79,687.60</u>
Ending Cash and Investments Balance - PSDLAF	<u>130,742.24</u>
PSDLAF liquid account	130,742.24
PSDLAF investments	<u>0.00</u>
	130,742.24

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	1,462.34
Plus Reseipts	
Miscellaneous receipts	82.38
Interest/fees posted	<u>1.24</u>
Total Receipts	83.62
Less checks issued	62.40
Less transfers to PSDLAF	<u>0.00</u>
	62.40
Ending Cash Balance - PNC	<u>1,483.56</u>

Treasurer's Report**May 2005****ECTS - Foundation - PSDLAF**

Beginning Cash Balance - PSDLAF	9,772.19
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	19.85
Total Receipts	<u>19.85</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>9,792.04</u>
PSDLAF liquid account	9,792.04
Metropolitan Bank 9/13/04-9/13/05 2.80%	97,000.00
Providian Bank 9/13/04-9/13/05 2.82%	97,000.00
	<u>203,792.04</u>

PNC - Food Service Fund

Beginning Cash Balance - PNC	3,330.35
Plus Receipts	
Lunch Sales and Reimbursements	5,255.30
Transfers from General Fund	2,816.97
Interest posted	1.95
Total Receipts	<u>8,074.22</u>
Less disbursements-checks/fees	1,548.88
Transfers to General Fund	<u>0.00</u>
Ending Cash Balance - PNC	<u>9,855.69</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

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