

Treasurer's Report

February 2005

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	66,515.43
Plus: Receipts	
Receipts Deposited	246,689.38
Tfr from other accounts	11,594.06
Credit card receipts	3,929.22
Interest Posted	32.16
Total Receipts	262,244.82
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	8,458.48
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	9,702.89
ACH transfers to PSDLAF	255,000.00
Total disbursements	273,161.37
Ending Cash Balance - PNC	55,598.88

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	103,408.26
Plus: Receipts	
DTC tfrs from PNC	255,000.00
Transfers from PSDMAX	81,887.33
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	116.09
PSDLAF investment maturities	0.00
Total Receipts	337,003.42
Less: Disbursements	
Check Disbursements	267,848.67
ACH auto payments/VISA	35,154.67
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	303,003.34
Ending Cash Balance - PSDLAF	137,408.34

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

Beginning Cash Balance - PSDMAX	66,001.86
Plus: Receipts	
Social Security Subsidy direct deposit	15,885.47
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	39,653.00
Federal/State program grant direct deposit	45,826.50
School Lunch direct deposit	2,867.69
Interest posted	0.00
Total Receipts	104,232.66
Less: Disbursements	
Transfers to PSDLAF	81,887.33
Ending Cash Balance - PSDMAX	88,347.19

PSDLAF investments- General Fund

Beginning Balance	485,000.00
Plus investments purchased	0.00
Less investments matured	0.00
Ending Balance	485,000.00

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
Flagstar Bank, MI 12/29/04-5/31/05 2.77%	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	19,096.02
Plus:	
Bi-weekly net payroll deposit	177,477.39
Interest posted	5.07
Total Receipts	177,482.46
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	65,205.17
Payroll net checks/direct deposits issued	112,272.22
Other disbursements - tfrs, ach fees	114.16
	177,591.55
Ending Cash Balance - PNC payroll	18,986.93

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

Beginning balance -PLGIT, PLGIT/Plus	52,565.84
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.26
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,566.10</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	132,901.55
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>194.38</u>
Total Receipts	194.38
Less transfers to General Fund	0.00
Less Checks issued	11,998.00
Ending Cash and Investments Balance - PSDLAF	<u>121,097.93</u>
PSDLAF liquid account	121,097.93
PSDLAF investments	<u>0.00</u>
	121,097.93

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	5,318.36
Plus Reseipts	
Miscellaneous receipts	0.00
Interest/fees posted	<u>1.03</u>
Total Receipts	1.03
Less checks issued	3.00
Less transfers to PSDLAF	<u>0.00</u>
	3.00
Ending Cash Balance - PNC	<u>5,316.39</u>

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

Beginning Cash Balance - PSDLAF	23,722.40
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	14.46
Total Receipts	<u>14.46</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>23,736.86</u>
PSDLAF liquid account	9,736.86
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>
	203,736.86

PNC - Food Service Fund

Beginning Cash Balance - PNC	1,641.22
Plus Receipts	
Lunch Sales and Reimbursements	5,942.90
Transfers from General Fund	10,702.89
Interest posted	1.24
Total Receipts	<u>16,647.03</u>
Less disbursements-checks/fees	1,540.92
Transfers to General Fund	<u>8,651.56</u>
Ending Cash Balance - PNC	<u>8,095.77</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager