

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

Beginning Cash Balance - PNC	102,462.23
Plus: Receipts	
Receipts Deposited	191,967.29
Tfr from other accounts	22,490.62
Credit card receipts	3,594.86
Interest Posted	101.51
Total Receipts	<u>218,154.28</u>
Less: Disbursements	
NSF checks returned- fees	65.00
ACH payments-taxes/fees	9,625.33
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	13,503.69
ACH transfers to PSDLAF	245,000.00
Total disbursements	<u>268,194.02</u>
Ending Cash Balance - PNC	<u>52,422.49</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	75,774.52
Plus: Receipts	
DTC tfrs from PNC	245,000.00
Transfers from PSDMAX	93,529.17
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	1,558.20
PSDLAF investment maturities	97,000.00
Total Receipts	<u>437,087.37</u>
Less: Disbursements	
Check Disbursements	294,705.61
ACH auto payments/VISA	44,186.13
Transfers to Other Funds	0.00
PSDLAF investment purchases	97,000.00
Total Disbursements	<u>435,891.74</u>
Ending Cash Balance - PSDLAF	<u>76,970.15</u>

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

Beginning Cash Balance - PSDMAX	83,294.28
Plus: Receipts	
Social Security Subsidy direct deposit	7,111.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	56,665.00
Federal/State program grant direct deposit	45,826.50
School Lunch direct deposit	6,503.69
Interest posted	0.00
Total Receipts	116,106.19
Less: Disbursements	
Transfers to PSDLAF	199,400.47
Ending Cash Balance - PSDMAX	0.00

PSDLAF investments- General Fund

Beginning Balance	582,000.00
Plus investments purchased	97,000.00
Less investments matured	97,000.00
Ending Balance	582,000.00

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
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
	582,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	56,910.70
Plus:	
Bi-weekly net payroll deposit	190,688.61
Interest posted	6.91
Total Receipts	190,695.52
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	125,552.24
Payroll net checks/direct deposits issued	123,243.36
Other disbursements - tfrs, ach fees	142.68
	248,938.28
Ending Cash Balance - PNC payroll	-1,332.06

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

Beginning balance -PLGIT, PLGIT/Plus	52,849.15
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.32
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,849.47</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	109,221.45
Plus Receipts	
Transfers from General Fund	105,871.30
Interest posted	<u>201.89</u>
Total Receipts	106,073.19
Less transfers to General Fund	0.00
Less Checks issued	<u>0.00</u>
Ending Cash and Investments Balance - PSDLAF	<u>215,294.64</u>
PSDLAF liquid account	215,294.64
PSDLAF investments	<u>0.00</u>
	215,294.64

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	-3,623.90
Plus Reseipts	
Miscellaneous receipts	5,084.53
Interest/fees posted	<u>1.71</u>
Total Receipts	5,086.24
Less checks issued	0.00
Less transfers to PSDLAF	<u>0.00</u>
Ending Cash Balance - PNC	<u>1,462.34</u>

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

Beginning Cash Balance - PSDLAF	9,754.16
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	18.03
Total Receipts	<u>18.03</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>9,772.19</u>
PSDLAF liquid account	9,772.19
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>203,772.19</u>

PNC - Food Service Fund

Beginning Cash Balance - PNC	-1,244.52
Plus Receipts	
Lunch Sales and Reimbursements	5,662.15
Transfers from General Fund	8,503.69
Interest posted	1.50
Total Receipts	<u>14,167.34</u>
Less disbursements-checks/fees	2,101.85
Transfers to General Fund	<u>7,490.62</u>
Ending Cash Balance - PNC	<u>3,330.35</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager