

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

Beginning Cash Balance - PNC	39,084.89
Plus: Receipts	
Receipts Deposited	359,625.51
Tfr from other accounts	6,973.39
Credit card receipts	10,677.65
Interest Posted	14.80
Total Receipts	<u>377,291.35</u>
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	558.39
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	0.00
ACH transfers to PSDLAF	<u>367,000.00</u>
Total disbursements	<u>367,558.39</u>
Ending Cash Balance - PNC	<u>48,817.85</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	43,121.28
Plus: Receipts	
DTC tfrs from PNC	367,000.00
Transfers from PSDMAX	130,468.84
Transfers from Other Funds	13,029.09
PSDLAF interest/fees posted	913.93
PSDLAF investment maturities	<u>97,000.00</u>
Total Receipts	<u>608,411.86</u>
Less: Disbursements	
Check Disbursements	291,811.95
ACH auto payments/VISA	72,480.99
Transfers to Other Funds	0.00
PSDLAF investment purchases	<u>0.00</u>
Total Disbursements	<u>364,292.94</u>
Ending Cash Balance - PSDLAF	<u>287,240.20</u>

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

Beginning Cash Balance - PSDMAX	13,549.84
Plus: Receipts	
Social Security Subsidy direct deposit	7,071.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	63,656.00
Federal/State program grant direct deposit	109,848.00
School Lunch direct deposit	2,597.18
Interest posted	0.00
Total Receipts	183,172.18
Less: Disbursements	
Transfers to PSDLAF	130,468.84
Ending Cash Balance - PSDMAX	66,253.18

PSDLAF investments- General Fund

Beginning Balance	388,000.00
Plus investments purchased	0.00
Less investments matured	97,000.00
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	102,331.59
Plus:	
Bi-weekly net payroll deposit	190,593.13
Interest posted	4.50
Total Receipts	190,597.63
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	101,086.80
Payroll net checks/direct deposits issued	178,039.63
Other disbursements - tfrs, ach fees	98.80
	279,225.23
Ending Cash Balance - PNC payroll	13,703.99

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

Beginning balance -PLGIT, PLGIT/Plus	52,331.42
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.38
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,331.80</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	145,372.07
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>810.47</u>
Total Receipts	810.47
Less transfers to General Fund	13,029.09
Less Checks issued	0.00
Ending Cash and Investments Balance - PSDLAF	<u>133,153.45</u>
PSDLAF liquid account	133,153.45
no investments at 10/31/04	<u>0.00</u>
	133,153.45

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	8,216.69
Plus Reseipts	
Miscellaneous receipts	87.01
Interest/fees posted	<u>1.31</u>
Total Receipts	88.32
Less checks issued	0.00
Less transfers to PSDLAF	<u>0.00</u>
	0.00
Ending Cash Balance - PNC	<u>8,305.01</u>

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

Beginning Cash Balance - PSDLAF	203,488.28
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	187.53
Total Receipts	<u>187.53</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>203,675.81</u>
PSDLAF liquid account	9,675.81
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>
	203,675.81

PNC - Food Service Fund

Beginning Cash Balance - PNC	8,778.50
Plus Receipts	
Lunch Sales and Reimbursements	9,521.11
Transfers from General Fund	0.00
Interest posted	1.40
Total Receipts	<u>9,522.51</u>
Less disbursements-checks/fees	2,120.87
Transfers to General Fund	<u>6,973.39</u>
Ending Cash Balance - PNC	<u>9,206.75</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager