

Treasurer's Report

September 2004

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	53,528.69
Plus: Receipts	
Receipts Deposited	149,966.00
Tfr from other accounts	8,373.29
Credit card receipts	4,949.80
Interest Posted	7.12
Total Receipts	163,296.21
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	422.22
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	7,317.79
ACH transfers to PSDLAF	170,000.00
Total disbursements	177,740.01
Ending Cash Balance - PNC	39,084.89

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	156,161.00
Plus: Receipts	
DTC tfrs from PNC	170,000.00
Transfers from PSDMAX	113,631.00
Transfers from Capital Reserve Fund	0.00
PSDLAF interest/fees posted	290.65
PSDLAF investment maturities	0.00
Total Receipts	283,921.65
Less: Disbursements	
Check Disbursements	374,153.28
ACH auto payments/VISA	22,808.09
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	396,961.37
Ending Cash Balance - PSDLAF	43,121.28

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

Beginning Cash Balance - PSDMAX	106,560.00
Plus: Receipts	
Social Security Subsidy direct deposit	7,071.00
Retirement Subsidy direct deposit	13,437.94
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
Interest posted	111.90
Total Receipts	20,620.84
Less: Disbursements	
Transfers to PSDLAF	113,631.00
Ending Cash Balance - PSDMAX	13,549.84

PSDLAF investments- General Fund

Beginning Balance	388,000.00
Plus investments purchased	97,000.00
Less investments matured	97,000.00
Ending Balance	388,000.00
Security Bank-GA 6/28/04-12-29-04 2.00%	97,000.00
1st Regional Bank-4/20/04-10/29/04-1.55%	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
	388,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	13,895.58
Plus:	
Bi-weekly net payroll deposit	286,441.79
Interest posted	3.39
Total Receipts	286,445.18
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	88,690.29
Payroll net checks/direct deposits issued	109,218.20
Other disbursements - tfrs, ach fees	100.68
	198,009.17
Ending Cash Balance - PNC payroll	102,331.59

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

Beginning balance -PLGIT, PLGIT/Plus	52,154.54
Transfer from PNC-depository	0.00
PLGIT dividends/interest	176.88
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,331.42</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	156,640.14
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>56.48</u>
Total Receipts	56.48
Less transfers to General Fund	0.00
Less Checks issued	11,324.55
Ending Cash and Investments Balance - PSDLAF	<u>145,372.07</u>
PSDLAF liquid account	48,372.07
Concord Bank-4/20/04-10/29/04-1.50%	<u>97,000.00</u>
	145,372.07

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	8,137.51
Plus Reseipts	
Miscellaneous receipts	17.91
Interest/fees posted	<u>61.27</u>
Total Receipts	79.18
Less checks issued	0.00
Less transfers to PSDLAF	<u>0.00</u>
	0.00
Ending Cash Balance - PNC	<u>8,216.69</u>

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

Beginning Cash Balance - PSDLAF	203,536.89
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	-48.61
Total Receipts	-48.61
Less Disbursements	0.00
Ending Cash Balance - PNC	203,488.28
PSDLAF liquid account	9,488.28
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
	203,488.28

PNC - Food Service Fund

Beginning Cash Balance - PNC	5,677.66
Plus Receipts	
Lunch Sales and Reimbursements	5,229.95
Transfers from General Fund	7,317.79
Interest posted	1.23
Total Receipts	12,548.97
Less disbursements-checks	1,074.84
Transfers to General Fund	8,373.29
Ending Cash Balance - PNC	8,778.50

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager