

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

Beginning Cash Balance - PNC	4,432.79
Plus: Receipts	
Receipts Deposited	320,804.64
Tfr from other accounts	0.00
Credit card receipts	9,590.00
Interest Posted	11.66
Total Receipts	<u>330,406.30</u>
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	1,310.40
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	0.00
ACH transfers to PSDLAF	280,000.00
Total disbursements	<u>281,310.40</u>
Ending Cash Balance - PNC	<u>53,528.69</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	137,893.96
Plus: Receipts	
DTC tfrs from PNC	280,000.00
Transfers from PSDMAX	0.00
Transfers from Capital Reserve Fund	0.00
PSDLAF interest/fees posted	108.25
PSDLAF investment maturities	0.00
Total Receipts	<u>280,108.25</u>
Less: Disbursements	
Check Disbursements	221,357.33
ACH auto payments/VISA	40,483.88
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	<u>261,841.21</u>
Ending Cash Balance - PSDLAF	<u>156,161.00</u>

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

Beginning Cash Balance - PSDMAX	7,152.00
Plus: Receipts	
Social Security Subsidy direct deposit	13,024.70
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	63,656.00
Federal/State program grant direct deposit	22,727.30
School Lunch direct deposit	0.00
Interest posted	0.00
Total Receipts	99,408.00
Less: Disbursements	
Transfers to PSDLAF	0.00
Ending Cash Balance - PSDMAX	106,560.00

PSDLAF investments- General Fund

Beginning Balance	388,000.00
Plus investments purchased	0.00
Less investments matured	0.00
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
Financial Fed Bank-TN -6/28/04-9/29/04 1.86%	97,000.00
Republic Bk- MI 6/28/04-3/30-05 2.25%	97,000.00
	388,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	14,021.07
Plus:	
Bi-weekly net payroll deposit	128,147.58
Interest posted	2.31
Total Receipts	128,149.89
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	47,693.79
Payroll net checks/direct deposits issued	80,453.82
Other disbursements - tfrs, ach fees	127.77
	128,275.38
Ending Cash Balance - PNC payroll	13,895.58

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

Beginning balance -PLGIT, PLGIT/Plus	52,154.54
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.17
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,154.71</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	156,538.42
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>101.72</u>
Total Receipts	101.72
Less transfers to General Fund	0.00
Less Checks issued	<u>0.00</u>
Ending Cash and Investments Balance - PSDLAF	<u>156,640.14</u>
PSDLAF liquid account	59,640.14
Concord Bank-4/20/04-10/29/04-1.50%	<u>97,000.00</u>
	156,640.14

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	7,991.86
Plus Reseipts	
Miscellaneous receipts	204.59
Interest/fees posted	<u>-58.94</u>
Total Receipts	145.65
Less checks issued	0.00
Less transfers to PSDLAF	<u>0.00</u>
Ending Cash Balance - PNC	<u>8,137.51</u>

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

Beginning Cash Balance - PSDLAF	203,219.82
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	317.07
Total Receipts	<u>317.07</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>203,536.89</u>
PSDLAF liquid account	3,536.89
Bank of Alabama 9/9/03-9/13/04 1.85%	100,000.00
Union Credit Bank, FL 9/9/03-9/13/04 1.85%	<u>100,000.00</u>
	203,536.89

PNC - Food Service Fund

Beginning Cash Balance - PNC	5,751.90
Plus Receipts	
Lunch Sales and Reimbursements	0.00
Transfers from General Fund	0.00
Interest posted	0.76
Total Receipts	<u>0.76</u>
Less disbursements-checks	75.00
Transfers to General Fund	<u>0.00</u>
Ending Cash Balance - PNC	<u>5,677.66</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager