

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

Beginning Cash Balance - PNC	27,778.91
Plus: Receipts	
Receipts Deposited	384,636.42
Tfr from other accounts	2,411.41
Credit card receipts	0.00
Interest Posted	26.41
Total Receipts	<u>387,074.24</u>
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	880.61
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	3,873.32
ACH transfers to PSDLAF	280,000.00
Total disbursements	<u>284,753.93</u>
Ending Cash Balance - PNC	<u>130,099.22</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	278,622.10
Plus: Receipts	
DTC tfrs from PNC	280,000.00
Transfers from PSDMAX	0.00
Transfers from Other Funds	31,748.02
PSDLAF interest/fees posted	2,555.31
PSDLAF investment maturities	194,000.00
Total Receipts	<u>508,303.33</u>
Less: Disbursements	
Check Disbursements	192,016.53
VISA payment	34,844.29
ACH auto payments	298.80
ECCA payroll transfer out	138,608.08
TFR to other funds	33,399.70
PSDLAF investment purchases	0.00
Total Disbursements	<u>399,167.40</u>
Ending Cash Balance - PSDLAF	<u>387,758.03</u>

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

Beginning Cash Balance - PSDMAX	3,742.39
Plus: Receipts	
Social Security Subsidy direct deposit	7,137.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	755.62
Interest posted	0.00
Total Receipts	7,892.62
Less: Disbursements	
Transfers to PSDLAF	0.00
Ending Cash Balance - PSDMAX	11,635.01

PSDLAF investments- General Fund

Beginning Balance	291,000.00
Plus investments purchased	0.00
Less investments matured	194,000.00
Ending Balance	97,000.00
FNB-Damaroscotta ME 4/28/05-8/17/05 3.23%	97,000.00
	97,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	15,232.56
Plus:	
Transfer from General Fund	3,000.00
Interest posted	2.66
Total Receipts	3,002.66
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	17,738.98
Payroll net checks/direct deposits issued	0.00
Other disbursements - tfrs, ach fees	369.71
	18,108.69
Ending Cash Balance - PNC payroll	126.53

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

Beginning balance -PLGIT, PLGIT/Plus	53,201.25
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.42
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	53,201.67

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	124,085.83
Plus Receipts	
Transfers from General Fund	33,399.70
Interest posted	44.46
Total Receipts	33,444.16
Less transfers to General Fund	31,748.02
Less Checks issued	7,875.00
Ending Cash and Investments Balance - PSDLAF	117,906.97
PSDLAF liquid account	11,545.46
PSDMAX account	106,361.51
PSDLAF investments	0.00
	117,906.97

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	3,329.27
Plus Reseipts	
Miscellaneous receipts	1,183.50
Interest/fees posted	-9.50
Total Receipts	1,174.00
Less checks issued	6,804.00
Less transfers to PSDLAF	0.00
	6,804.00
Ending Cash Balance - PNC	-2,300.73

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

Beginning Cash Balance - PSDLAF	4,804.28
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	10.31
Total Receipts	<u>10.31</u>
Less Disbursements	<u>0.00</u>
Ending Cash Balance - PNC	4,814.59
PSDLAF liquid account	4,814.59
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>198,814.59</u>

PNC - Food Service Fund

Beginning Cash Balance - PNC	16,670.90
Plus Receipts	
Lunch Sales and Reimbursements	0.00
Transfers from General Fund	3,852.12
Interest posted	4.12
Total Receipts	<u>3,856.24</u>
Less disbursements-checks/fees	2,411.41
Transfers to General Fund	<u>0.00</u>
Ending Cash Balance - PNC	<u>18,115.73</u>

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager