

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

Beginning Cash Balance - PNC	102,595.56
Plus: Receipts	
Receipts Deposited	171,076.28
Tfr from other accounts	7,697.87
Credit card receipts	3,481.00
Interest Posted	73.33
Total Receipts	182,328.48
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	10,151.09
Tfr to other accounts	4,820.58
ACH transfers to PSDLAF	225,000.00
Total disbursements	239,971.67
Ending Cash Balance - PNC	44,952.37

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	-20,095.47
Plus: Receipts	
DTC tfrs from PNC	225,000.00
Transfers from PSDMAX	153,022.01
Transfers from Other Funds	50,000.00
PSDLAF interest/fees posted	1,109.26
PSDLAF investment maturities	0.00
Total Receipts	429,131.27
Less: Disbursements	
Check Disbursements	124,342.86
VISA payment	59,940.41
ACH auto payments	298.80
ECCA payroll transfer out	190,967.67
TFR to other funds	4,997.06
PSDLAF investment purchases	0.00
Total Disbursements	380,546.80
Ending Cash Balance - PSDLAF	28,489.00

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PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	89,645.07
Plus: Receipts	
Social Security Subsidy direct deposit	7,092.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	53,458.00
School Lunch direct deposit	6,143.89
CD investment maturity	97,000.00
Interest posted	0.00
Total Receipts	163,693.89
Less: Disbursements	
Transfers to PSDLAF	153,022.01
Ending Cash Balance - PSDMAX	100,316.95

PSDLAF investments- General Fund

Beginning Balance	488,000.00
Plus investments purchased	0.00
Less investments matured	97,000.00
Ending Balance	391,000.00
PSDLAF pool- 10/27/05-3/23/2006 4.18%	100,000.00
Flagstar Bk-MI CD-8/24/05-12/20/05 3.94%	97,000.00
1st Nat Bk-Damarascotta ME 8/24/05-1/20/05 3.91%	97,000.00
NBANK-GA 8/24/05-2/15/05 4.37%	97,000.00
	391,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	53,637.10
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.53
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	53,637.63

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	54,563.62
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to General Fund	50,000.00
Less Checks issued	0.00
Ending Cash and Investments Balance - PSDLAF	4,563.62
PSDLAF liquid account	0.00
PSDMAX account	4,563.62
PSDLAF investments	0.00
	4,563.62

Treasurer's Report**November 2005****ECTS - Foundation - PNC**

Beginning Cash Balance - PNC	5,013.11
Plus Reseipts	
Miscellaneous receipts	0.00
Interest/fees posted	-16.05
Total Receipts	-16.05
Less checks issued	0.00
Less transfers to PSDLAF	4,997.06
	4,997.06
Account closed - Ending Cash Balance - PNC	0.00

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	199,717.61
Plus Reseipts	
Transfers from PNC	4,997.06
Miscellaneous receipts	1,213.66
CD maturities	0.00
Interest and fees posted	293.72
Total Receipts	6,504.44
Less Disbursements	0.00
Ending Cash Balance - PNC	206,222.05
PSDLAF liquid account	110,222.05
Metropolitan Bank 9/13/05-6/30/05 4.22%	96,000.00
	206,222.05

PNC - Food Service Fund

Beginning Cash Balance - PNC	20,040.64
Plus Receipts	
Lunch Sales and Reimbursements	6,504.30
Transfers from General Fund	4,820.58
Interest posted	4.75
Total Receipts	11,329.63
Less disbursements-checks/fees	9,955.36
Transfers to General Fund	7,697.87
Ending Cash Balance - PNC	13,717.04

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager