

Treasurer's Report**January 2006****PNC - Depository Account - General Fund**

Beginning Cash Balance - PNC	8,233.51
Plus: Receipts	
Receipts Deposited	270,411.62
Tfr from other accounts	20,244.12
Credit card receipts	22,218.00
Interest Posted	48.27
Total Receipts	312,922.01
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	19,532.49
Tfr to other accounts	10,492.56
ACH transfers to PSDLAF	200,000.00
Total disbursements	230,025.05
Ending Cash Balance - PNC	91,130.47

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	186,095.62
Plus: Receipts	
DTC tfrs from PNC	200,000.00
Transfers from PSDMAX	25,000.00
Transfers from Other Funds	2,100.00
PSDLAF interest/fees posted	1,811.68
PSDLAF investment maturities	97,000.00
Total Receipts	325,911.68
Less: Disbursements	
Check Disbursements	132,346.24
VISA payment	52,571.71
ACH payments out	25,602.08
ECCA payroll transfer out	179,825.36
TFR to other accounts/funds	4,499.48
PSDLAF investment purchases	95,000.00
Total Disbursements	489,844.87
Ending Cash Balance - PSDLAF	22,162.43

Treasurer's Report

January 2006

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	63,774.45
Plus: Receipts	
Social Security Subsidy direct deposit	7,527.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	43,486.95
School Lunch direct deposit	2,744.77
CD investment maturity/transfers	3,488.48
Interest posted	0.00
Total Receipts	57,247.20
Less: Disbursements	
Transfers to PSDLAF	25,000.00
Ending Cash Balance - PSDMAX	96,021.65

PSDLAF investments- General Fund

Beginning Balance	294,000.00
Plus investments purchased	95,000.00
Less investments matured	97,000.00
Ending Balance	292,000.00
PSDLAF pool- 10/27/05-3/23/2006 4.18%	100,000.00
NBANK-GA 8/24/05-2/15/05 4.37%	97,000.00
Flagstar bank- MI-1/20/06-6/20/06 4.73%	95,000.00
	292,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	54,156.95
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.58
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	54,157.53

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	61,604.87
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	180.52
Total Receipts	180.52
Less disbursements	
Less transfers to General Fund	0.00
Less Checks issued	0.00
Ending Cash and Investments Balance - PSDLAF	61,785.39
PSDLAF liquid account	56,972.45
PSDMAX account	4,812.94
PSDLAF investments	0.00
	61,785.39

Treasurer's Report**January 2006****ECTS - Foundation - PSDLAF**

Beginning Cash Balance - PSDLAF	205,568.23
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	113.10
CD maturities	0.00
Interest and fees posted	348.77
Total Receipts	461.87
Less Disbursements	0.00
Ending Cash Balance - PNC	206,030.10
 PSDLAF liquid account	110,030.10
Metropolitan Bank 9/13/05-6/30/05 4.22%	96,000.00
	206,030.10

PNC - Food Service Fund

Beginning Cash Balance - PNC	11,722.71
Plus Receipts	
Lunch Sales and Reimbursements	6,052.40
Transfers from General Fund	10,492.56
Interest posted	1.71
Total Receipts	16,546.67
Less disbursements-checks/fees	941.84
Less: Transfers to General Fund	20,244.12
Ending Cash Balance - PNC	7,083.42

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager