

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

Beginning Cash Balance - PNC	44,952.37
Plus: Receipts	
Receipts Deposited	290,208.73
Tfr from other accounts	14,807.00
Credit card receipts	6,220.57
Interest Posted	32.20
Total Receipts	311,268.50
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	125.09
Tfr to other accounts	9,862.27
ACH transfers to PSDLAF	338,000.00
Total disbursements	347,987.36
Ending Cash Balance - PNC	8,233.51

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	28,489.00
Plus: Receipts	
DTC tfrs from PNC	338,000.00
Transfers from PSDMAX	257,796.01
Transfers from Other Funds	27,090.20
PSDLAF interest/fees posted	1,514.63
PSDLAF investment maturities	97,000.00
Total Receipts	721,400.84
Less: Disbursements	
Check Disbursements	172,129.23
VISA payment	64,336.40
ACH payments out	27,435.66
ECCA payroll transfer out	202,142.93
TFR to other accounts/funds	97,750.00
PSDLAF investment purchases	0.00
Total Disbursements	563,794.22
Ending Cash Balance - PSDLAF	186,095.62

Treasurer's Report		December 2005
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		100,316.95
Plus: Receipts		
Social Security Subsidy direct deposit		7,154.34
Retirement Subsidy direct deposit		12,974.31
Vocational Ed Subsidy direct deposit		58,497.00
Federal/State program grant direct deposit		133,854.30
School Lunch direct deposit		3,496.11
CD investment maturity/transfers		5,000.00
Interest posted		277.45
Total Receipts		221,253.51
Less: Disbursements		
Transfers to PSDLAF		257,796.01
Ending Cash Balance - PSDMAX		63,774.45
PSDLAF investments- General Fund		
Beginning Balance		391,000.00
Plus investments purchased		0.00
Less investments matured		97,000.00
Ending Balance		294,000.00
PSDLAF pool- 10/27/05-3/23/2006 4.18%		100,000.00
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
		294,000.00
PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		53,637.63
Transfer from PNC-depository		0.00
PLGIT dividends/interest		519.32
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		54,156.95
PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		4,563.62
Plus Receipts		
Transfers from General Fund		92,750.00
Interest posted		356.00
Total Receipts		93,106.00
Less disbursements		
Less transfers to General Fund		27,090.20
Less Checks issued		8,974.55
Ending Cash and Investments Balance - PSDLAF		61,604.87
PSDLAF liquid account		56,791.93
PSDMAX account		4,812.94
PSDLAF investments		0.00
		61,604.87

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

Beginning Cash Balance - PSDLAF	206,222.05
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	1,121.01
CD maturities	0.00
Interest and fees posted	325.17
Total Receipts	<u>1,446.18</u>
Less Disbursements	<u>2,100.00</u>
Ending Cash Balance - PNC	205,568.23
 PSDLAF liquid account	 109,568.23
Metropolitan Bank 9/13/05-6/30/05 4.22%	96,000.00
	<u>205,568.23</u>

PNC - Food Service Fund

Beginning Cash Balance - PNC	13,717.04
Plus Receipts	
Lunch Sales and Reimbursements	5,029.95
Transfers from General Fund	9,862.27
Interest posted	2.96
Total Receipts	<u>14,895.18</u>
Less disbursements-checks/fees	2,082.51
Less: Transfers to General Fund	<u>14,807.00</u>
Ending Cash Balance - PNC	<u>11,722.71</u>

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager