

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

Beginning Cash Balance - PNC	55,701.75
Plus: Receipts	
Receipts Deposited	210,897.52
Tfr from other accounts	0.00
Credit card receipts	3,972.15
Interest Posted	0.00
Total Receipts	<u>214,869.67</u>
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	7,822.40
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	4,970.11
ACH transfers to PSDLAF	230,000.00
Total disbursements	<u>242,792.51</u>
Ending Cash Balance - PNC	<u>27,778.91</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	107,324.92
Plus: Receipts	
DTC tfrs from PNC	230,000.00
Transfers from PSDMAX	177,265.68
Transfers from Other Funds	8,216.22
PSDLAF interest/fees posted	3,061.69
PSDLAF investment maturities	194,000.00
Total Receipts	<u>612,543.59</u>
Less: Disbursements	
Check Disbursements	405,701.79
ACH auto payments/VISA	35,544.62
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	<u>441,246.41</u>
Ending Cash Balance - PSDLAF	<u>278,622.10</u>

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

Beginning Cash Balance - PSDMAX	0.00
Plus: Receipts	
Social Security Subsidy direct deposit	7,137.00
Retirement Subsidy direct deposit	11,710.27
Vocational Ed Subsidy direct deposit	95,091.91
Federal/State program grant direct deposit	63,326.50
School Lunch direct deposit	3,422.59
Interest posted	319.80
Total Receipts	181,008.07
Less: Disbursements	
Transfers to PSDLAF	177,265.68
Ending Cash Balance - PSDMAX	3,742.39

PSDLAF investments- General Fund

Beginning Balance	485,000.00
Plus investments purchased	0.00
Less investments matured	194,000.00
Ending Balance	291,000.00
FNB-Damaroscotta ME 4/28/05-8/17/05 3.23%	97,000.00
Security Bank, GA 12/29/04-6/29/05 2.90%	97,000.00
Business Bank, MN 12/29/04-6/29/05 2.85%	97,000.00
	291,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	13,447.14
Plus:	
Bi-weekly net payroll deposit	295,097.94
Interest posted	5.76
Total Receipts	295,103.70
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	118,529.28
Payroll net checks/direct deposits issued	174,605.13
Other disbursements - tfrs, ach fees	183.87
	293,318.28
Ending Cash Balance - PNC payroll	15,232.56

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

Beginning balance -PLGIT, PLGIT/Plus	52,849.83
Transfer from PNC-depository	0.00
PLGIT dividends/interest	351.42
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>53,201.25</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	130,742.24
Plus Receipts	
Transfers from General Fund	5,000.00
Interest posted	<u>534.36</u>
Total Receipts	5,534.36
Less transfers to General Fund	3,216.22
Less Checks issued	8,974.55
Ending Cash and Investments Balance - PSDLAF	<u>124,085.83</u>
PSDLAF liquid account	17,724.32
PSDMAX account	106,361.51
PSDLAF investments	<u>0.00</u>
	124,085.83

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	1,483.56
Plus Reseipts	
Miscellaneous receipts	2,345.20
Interest/fees posted	<u>0.51</u>
Total Receipts	2,345.71
Less checks issued	500.00
Less transfers to PSDLAF	<u>0.00</u>
	500.00
Ending Cash Balance - PNC	<u>3,329.27</u>

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

Beginning Cash Balance - PSDLAF	9,792.04
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	12.24
Total Receipts	<u>12.24</u>
Less Disbursements	<u>5,000.00</u>
Ending Cash Balance - PNC	4,804.28
PSDLAF liquid account	4,804.28
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>198,804.28</u>

PNC - Food Service Fund

Beginning Cash Balance - PNC	9,855.69
Plus Receipts	
Lunch Sales and Reimbursements	2,823.72
Transfers from General Fund	4,970.11
Interest posted	3.82
Total Receipts	<u>7,797.65</u>
Less disbursements-checks/fees	982.44
Transfers to General Fund	<u>0.00</u>
Ending Cash Balance - PNC	<u>16,670.90</u>

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager