

Treasurer's Report

October 2005

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	83,877.41
Plus: Receipts	
Receipts Deposited	316,717.90
Tfr from other accounts	10,165.06
Credit card receipts	12,121.00
Interest Posted	39.44
Total Receipts	339,043.40
Less: Disbursements	
NSF checks returned- fees	441.12
ACH payments-taxes/fees	9,691.40
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	192.73
ACH transfers to PSDLAF	310,000.00
Total disbursements	320,325.25
Ending Cash Balance - PNC	102,595.56

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	66,818.29
Plus: Receipts	
DTC tfrs from PNC	310,000.00
Transfers from PSDMAX	-6,932.60
Transfers from Other Funds	5,000.00
PSDLAF interest/fees posted	709.17
PSDLAF investment maturities	97,000.00
Total Receipts	405,776.57
Less: Disbursements	
Check Disbursements	122,575.64
VISA payment	56,793.79
ACH auto payments	298.80
ECCA payroll transfer out	213,022.10
TFR to other funds	0.00
PSDLAF investment purchases	100,000.00
Total Disbursements	492,690.33
Ending Cash Balance - PSDLAF	-20,095.47

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	413.19
Plus: Receipts	
Social Security Subsidy direct deposit	7,092.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	62,762.09
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
Interest posted	0.00
Total Receipts	69,854.09
Less: Disbursements	
Transfers to PSDLAF	-19,377.79
Ending Cash Balance - PSDMAX	89,645.07

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PSDLAF investments- General Fund

Beginning Balance	485,000.00
Plus investments purchased	100,000.00
Less investments matured	97,000.00
Ending Balance	<u>488,000.00</u>
PSDLAF pool- 10/27/05-3/23/2006 4.18%	100,000.00
1st Regional Bk CD- CA 8/24/05-11/22/05 3.81%	97,000.00
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%	<u>97,000.00</u>
	488,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	53,636.59
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.51
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>53,637.10</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	71,121.93
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>1.08</u>
Total Receipts	1.08
Less transfers to General Fund	12,445.19
Less Checks issued	4,114.20
Ending Cash and Investments Balance - PSDLAF	<u>54,563.62</u>
PSDLAF liquid account	-3,484.06
PSDMAX account	58,047.68
PSDLAF investments	<u>0.00</u>
	54,563.62

ECTS - Foundation - PNC

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

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

Beginning Cash Balance - PSDLAF	204,325.80
Plus Reseipts	
Transfers from PNC	0.00
Miscellaneous receipts	118.00
CD maturities	0.00
Interest and fees posted	273.81
Total Receipts	391.81
Less Disbursements	5,000.00
Ending Cash Balance - PNC	199,717.61
PSDLAF liquid account	103,714.67
Metropolitan Bank 9/13/05-6/30/05 4.22%	96,000.00
	199,714.67

PNC - Food Service Fund

Beginning Cash Balance - PNC	19,496.30
Plus Receipts	
Lunch Sales and Reimbursements	7,856.20
Transfers from General Fund	192.73
Interest posted	5.27
Total Receipts	8,054.20
Less disbursements-checks/fees	2,341.86
Transfers to General Fund	5,168.00
Ending Cash Balance - PNC	20,040.64

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager