

Treasurer's Report

September 2005

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	125,898.30
Plus: Receipts	
Receipts Deposited	206,473.06
Tfr from other accounts	12,842.61
Credit card receipts	8,002.00
Interest Posted	263.57
Total Receipts	227,581.24
Less: Disbursements	
NSF checks returned- fees	275.00
ACH payments-taxes/fees	9,231.09
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	96.04
ACH transfers to PSDLAF	260,000.00
Total disbursements	269,602.13
Ending Cash Balance - PNC	83,877.41

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	119,759.44
Plus: Receipts	
DTC tfrs from PNC	260,000.00
Transfers from PSDMAX	85,511.40
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	274.85
PSDLAF investment maturities	0.00
Total Receipts	345,786.25
Less: Disbursements	
Check Disbursements	105,001.17
VISA payment	28,829.99
ACH auto payments	298.80
ECCA payroll transfer out	264,597.44
TFR to other funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	398,727.40
Ending Cash Balance - PSDLAF	66,818.29

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PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	58,497.00
Plus: Receipts	
Social Security Subsidy direct deposit	12,342.91
Retirement Subsidy direct deposit	14,671.49
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
Interest posted	413.19
Total Receipts	27,427.59
Less: Disbursements	
Transfers to PSDLAF	85,511.40
Ending Cash Balance - PSDMAX	413.19

PSDLAF investments- General Fund

Beginning Balance	485,000.00
Plus investments purchased	0.00
Less investments matured	0.00
Ending Balance	485,000.00

Chevy Chase VA CD 8/24/05-10/27/05 3.71%	97,000.00
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%	97,000.00
	485,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	9,336.74
Plus:	
Transfer from General Fund	0.00
Interest posted	0.60
Total Receipts	0.60
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	0.00
Payroll net checks/direct deposits issued	0.00
Other disbursements - tfrs, ach fees	9,337.34
	9,337.34
Ending Cash Balance - PNC payroll	0.00

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

Beginning balance -PLGIT, PLGIT/Plus	53,202.12
Transfer from PNC-depository	0.00
PLGIT dividends/interest	434.47
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>53,636.59</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	162,043.09
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>920.16</u>
Total Receipts	920.16
Less transfers to General Fund	0.00
Less Checks issued	91,841.32
Ending Cash and Investments Balance - PSDLAF	<u>71,121.93</u>
PSDLAF liquid account	74.25
PSDMAX account	71,047.68
PSDLAF investments	<u>0.00</u>
	71,121.93

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	2,712.40
Plus Reseipts	
Miscellaneous receipts	2,313.00
Interest/fees posted	<u>-12.29</u>
Total Receipts	2,300.71
Less checks issued	0.00
Less transfers to PSDLAF	<u>0.00</u>
	0.00
Ending Cash Balance - PNC	<u>5,013.11</u>

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

Beginning Cash Balance - PSDLAF	4,825.92
Plus Reseipts	
Transfers from PNC	0.00
CD maturities	194,000.00
Interest and fees posted	5,499.88
Total Receipts	199,499.88
Less Disbursements	96,000.00
Ending Cash Balance - PNC	108,325.80
PSDLAF liquid account	108,325.80
Metropolitan Bank 9/13/05-6/30/05 4.22%	96,000.00
	204,325.80

PNC - Food Service Fund

Beginning Cash Balance - PNC	17,784.27
Plus Receipts	
Lunch Sales and Reimbursements	6,292.50
Transfers from General Fund	96.04
Interest posted	4.57
Total Receipts	6,393.11
Less disbursements-checks/fees	2,053.83
Transfers to General Fund	2,627.25
Ending Cash Balance - PNC	19,496.30

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager