Treasurer's Report	August 2005
PNC - Depository Account - General Fund	
Beginning Cash Balance - PNC	130,099.22
Plus: Receipts	
Receipts Deposited	380,218.98
Tfr from other accounts	46,114.02
Credit card receipts	12,429.00
Interest Posted	198.84
Total Receipts	438,960.84
Less: Disbursements	
NSF checks returned- fees	30.00
ACH payments-taxes/fees	12,280.10
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	70,851.66
ACH transfers to PSDLAF	360,000.00
Total disbursements	443,161.76
Ending Cash Balance - PNC	125,898.30

PSDLAF Checking - General Fund	
Beginning Cash Balance - PSLAF	387,758.03
Plus: Receipts	
DTC tfrs from PNC	360,000.00
Transfers from PSDMAX	101,327.51
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	1,318.28
PSDLAF investment maturities	97,000.00
Total Receipts	559,645.79
Less: Disbursements	
Check Disbursements	71,374.44
VISA payment	31,024.38
ACH auto payments	298.80
ECCA payroll transfer out	139,946.76
TFR to other funds	100,000.00
PSDLAF investment purchases	485,000.00
Total Disbursements	827,644.38
Ending Cash Balance - PSDLAF	119,759.44

Treasurer's Report	August 2005

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	11,635.01
Plus: Receipts	
Social Security Subsidy direct deposit	7,137.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	58,497.00
Federal/State program grant direct deposit	82,555.50
School Lunch direct deposit	0.00
Interest posted	0.00
Total Receipts	148,189.50
Less: Disbursements	
Transfers to PSDLAF	101,327.51
Ending Cash Balance - PSDMAX	58,497.00

PSDLAF investments- General Fund

Beginning Balance	97,000.00
Plus investments purchased	485,000.00
Less investments matured	97,000.00
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	126.53
Plus:	
Transfer from General Fund	20,000.00
Interest posted	2.71
Total Receipts	20,002.71
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	10,524.55
Payroll net checks/direct deposits issued	0.00
Other disbursements - tfrs, ach fees	267.95
	10,792.50
Ending Cash Balance - PNC payroll	9,336.74

Treasurer's Report — August 2005

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	53,201.67
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.45
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	53,202.12

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	117,906.97
Plus Receipts	
Transfers from General Fund	100,000.00
Interest posted	90.12
Total Receipts	100,090.12
Less transfers to General Fund	0.00
Less Checks issued	55,954.00
Ending Cash and Investments Balance - PSDLAF	162,043.09
PSDLAF liquid account	55,681.58
PSDMAX account	106,361.51
PSDLAF investments	0.00
	162,043.09

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	-2,300.73
Plus Reseipts	
Miscellaneous receipts	5,045.00
Interest/fees posted	-31.87
Total Receipts	5,013.13
Less checks issued	0.00
Less transfers to PSDLAF	0.00
	0.00
Ending Cash Balance - PNC	2,712.40

Treasurer's Report	August 2005

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	4,814.59
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	11.33
Total Receipts	11.33
Less Disbursements	0.00
Ending Cash Balance - PNC	4,825.92
PSDLAF liquid account	4,825.92
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
	198,825.92

PNC - Food Service Fund

Beginning Cash Balance - PNC	18,115.73
Plus Receipts	
Lunch Sales and Reimbursements	0.00
Transfers from General Fund	45,851.66
Interest posted	5.90
Total Receipts	45,857.56
Less disbursements-checks/fees	75.00
Transfers to General Fund	46,114.02
Ending Cash Balance - PNC	17,784.27

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager