

**Erie County Technical School
Treasurer's Report**

March 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	4,164.47
Plus: Receipts	
Receipts Deposited	437,406.71
Tfr from other accounts	10,423.18
Credit card receipts	21,947.00
Interest Posted	58.56
Total Receipts	469,835.45
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	10,786.07
Tfr to other accounts	7,985.24
ACH transfers to PSDLAF	415,000.00
Total disbursements	433,771.31
Ending Cash Balance - PNC	40,228.61

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	182,800.35
Plus: Receipts	
DTC tfrs from PNC	415,000.00
Transfers from PSDMAX	0.00
Transfers from Other Funds	653.98
PSDLAF interest/fees posted	1,899.90
PSDLAF investment maturities	100,000.00
Total Receipts	517,553.88
Less: Disbursements	
Check Disbursements	138,366.08
VISA payment	57,457.13
ACH payments out	26,601.59
ECCA payroll transfer out	295,082.28
TFR to other accounts/funds	1,069.95
PSDLAF investment purchases	100,000.00
Total Disbursements	618,577.03
Ending Cash Balance - PSDLAF	81,777.20

Treasurer's Report		March 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		116,927.88
Plus: Receipts		
Social Security Subsidy direct deposit		7,514.00
Retirement Subsidy direct deposit		13,607.96
Vocational Ed Subsidy direct deposit		19,814.40
Federal/State program grant direct deposit		43,486.95
School Lunch direct deposit		3,449.99
CD investment maturity/transfers		0.00
Interest posted		943.97
Total Receipts		88,817.27
Less: Disbursements		
Transfers to PSDLAF		100,000.00
Ending Cash Balance - PSDMAX		105,745.15

PSDLAF investments- General Fund		
Beginning Balance		290,000.00
Plus investments purchased		200,000.00
Less investments matured		100,000.00
Ending Balance		390,000.00
PSDLAF pool- 3/23/06-9/27/06 4.98%		100,000.00
PSDLAF pool- 3/23/06-12/20/06 5.05%		100,000.00
Business Bank-MN-2/15/06-6/20/06 4.75%		95,000.00
Flagstar bank- MI-1/20/06-6/20/06 4.73%		95,000.00
		390,000.00

PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		54,158.08
Transfer from PNC-depository		0.00
PLGIT dividends/interest		568.84
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		54,726.92

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		61,958.17
Plus Receipts		
Transfers from General Fund		1,069.95
Interest posted		225.35
Total Receipts		1,295.30
Less disbursements		
Less transfers to General Fund		653.95
Less Checks issued		8,974.55
Ending Cash and Investments Balance - PSDLAF		53,624.97
PSDLAF liquid account		48,761.91
PSDMAX account		4,863.03
PSDLAF investments		0.00
		53,624.94

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	206,179.68
Plus Reseipts	
Transfers from PNC	0.00
Miscellaneous receipts	127.58
CD maturities	0.00
Interest and fees posted	52.92
Total Receipts	180.50
Less Disbursements	0.00
Ending Cash Balance - PNC	206,360.18
PSDLAF liquid account	15,360.18
Flagstar Bank- MI- 2/9/06-7/26/06 -4.89%	95,000.00
Metropolitan Bank 9/13/05-6/30/06 4.22%	96,000.00
	206,360.18

PNC - Food Service Fund

Beginning Cash Balance - PNC	12,623.27
Plus Receipts	
Lunch Sales and Reimbursements	7,499.55
Transfers from General Fund	7,988.24
Interest posted	3.05
Total Receipts	15,490.84
Less disbursements-checks/fees	616.06
Less: Transfers to General Fund	10,423.18
Ending Cash Balance - PNC	17,074.87

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager