

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

May 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	94,801.00
Plus: Receipts	
Receipts Deposited	408,380.83
Tfr from other accounts	12,042.95
Credit card receipts	2,971.00
Interest Posted	51.37
Total Receipts	423,446.15
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	1,921.48
Tfr to other accounts	4,043.34
ACH transfers to PSDLAF	455,000.00
Total disbursements	460,964.82
Ending Cash Balance - PNC	57,282.33

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	57,487.63
Plus: Receipts	
DTC tfrs from PNC	455,000.00
Transfers from PSDMAX	183,399.73
Transfers from Other Funds	23,272.50
PSDLAF interest/fees posted	498.39
PSDLAF investment maturities	0.00
Total Receipts	662,170.62
Less: Disbursements	
Check Disbursements	183,630.22
VISA payment	43,944.41
ACH payments out	26,621.31
ECCA payroll transfer out	184,963.30
TFR to other accounts/funds	160,000.00
PSDLAF investment purchases	0.00
Total Disbursements	599,159.24
Ending Cash Balance - PSDLAF	120,499.01

Treasurer's Report		May 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		55,725.70
Plus: Receipts		
Social Security Subsidy direct deposit		10,577.63
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		0.00
Federal/State program grant direct deposit		117,096.40
School Lunch direct deposit		3,536.79
CD investment maturity/transfers		100,000.00
Interest posted		0.00
Total Receipts		231,210.82
Less: Disbursements		
Transfers to PSDLAF		183,399.73
Ending Cash Balance - PSDMAX		103,536.79

PSDLAF investments- General Fund		
Beginning Balance		390,000.00
Plus investments purchased		0.00
Less investments matured		0.00
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		54,727.55
Transfer from PNC-depository		0.00
PLGIT dividends/interest		0.68
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		54,728.23

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		53,093.09
Plus Receipts		
Transfers from General Fund		60,000.00
Interest posted		360.65
Total Receipts		60,360.65
Less disbursements		
Less transfers to General Fund		23,272.50
Less Checks issued		0.00
Ending Cash and Investments Balance - PSDLAF		90,181.24
PSDLAF liquid account		85,318.21
PSDMAX account		4,863.03
PSDLAF investments		0.00
		90,181.24

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	206,572.45
Plus Reseipts	
Transfers from PNC	0.00
Miscellaneous receipts	110.56
CD maturities	0.00
Interest and fees posted	57.31
Total Receipts	167.87
Less Disbursements	500.00
Ending Cash Balance - PNC	206,240.32
PSDLAF liquid account	15,240.32
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
	206,240.32

PNC - Food Service Fund

Beginning Cash Balance - PNC	7,944.50
Plus Receipts	
Lunch Sales and Reimbursements	5,852.46
Transfers from General Fund	4,043.34
Interest posted	2.79
Total Receipts	9,898.59
Less disbursements-checks/fees	673.75
Less: Transfers to General Fund	12,042.95
Ending Cash Balance - PNC	5,126.39

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager