

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

February 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	91,130.47
Plus: Receipts	
Receipts Deposited	353,440.57
Tfr from other accounts	5,394.07
Credit card receipts	5,074.00
Interest Posted	48.77
Total Receipts	363,957.41
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	10,923.41
Tfr to other accounts	0.00
ACH transfers to PSDLAF	440,000.00
Total disbursements	450,923.41
Ending Cash Balance - PNC	4,164.47

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	22,162.43
Plus: Receipts	
DTC tfrs from PNC	440,000.00
Transfers from PSDMAX	104,653.78
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	2,186.01
PSDLAF investment maturities	97,000.00
Total Receipts	643,839.79
Less: Disbursements	
Check Disbursements	119,923.59
VISA payment	59,599.83
ACH payments out	26,691.26
ECCA payroll transfer out	181,987.19
TFR to other accounts/funds	0.00
PSDLAF investment purchases	95,000.00
Total Disbursements	483,201.87
Ending Cash Balance - PSDLAF	182,800.35

Treasurer's Report		February 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		96,021.65
Plus: Receipts		
Social Security Subsidy direct deposit		8,632.13
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		45,766.00
Federal/State program grant direct deposit		67,486.95
School Lunch direct deposit		3,674.93
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		125,560.01
Less: Disbursements		
Transfers to PSDLAF		104,653.78
Ending Cash Balance - PSDMAX		116,927.88

PSDLAF investments- General Fund		
Beginning Balance		292,000.00
Plus investments purchased		95,000.00
Less investments matured		97,000.00
Ending Balance		290,000.00
PSDLAF pool- 10/27/05-3/23/2006 4.18%		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
		290,000.00

PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		54,157.53
Transfer from PNC-depository		0.00
PLGIT dividends/interest		0.55
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		54,158.08

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		61,785.39
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		172.78
Total Receipts		172.78
Less disbursements		
Less transfers to General Fund		0.00
Less Checks issued		0.00
Ending Cash and Investments Balance - PSDLAF		61,958.17
PSDLAF liquid account		57,145.23
PSDMAX account		4,812.94
PSDLAF investments		0.00
		61,958.17

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	206,030.10
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	89.57
CD maturities	0.00
Interest and fees posted	60.01
Total Receipts	149.58
Less Disbursements	0.00
Ending Cash Balance - PNC	206,179.68
PSDLAF liquid account	15,179.68
Flagstar Bank- MI- 2/9/06-7/26/06 -4.89%	95,000.00
Metropolitan Bank 9/13/05-6/30/05 4.22%	96,000.00
	206,179.68

PNC - Food Service Fund

Beginning Cash Balance - PNC	7,083.42
Plus Receipts	
Lunch Sales and Reimbursements	5,878.75
Transfers from General Fund	6,656.75
Interest posted	1.72
Total Receipts	12,537.22
Less disbursements-checks/fees	1,603.30
Less: Transfers to General Fund	5,394.07
Ending Cash Balance - PNC	12,623.27

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager