

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

April 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	40,228.61
Plus: Receipts	
Receipts Deposited	280,633.82
Tfr from other accounts	23,305.17
Credit card receipts	1,585.50
Interest Posted	118.54
Total Receipts	305,643.03
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	10,528.47
Tfr to other accounts	5,542.17
ACH transfers to PSDLAF	235,000.00
Total disbursements	251,070.64
Ending Cash Balance - PNC	94,801.00

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	81,777.20
Plus: Receipts	
DTC tfrs from PNC	235,000.00
Transfers from PSDMAX	160,000.00
Transfers from Other Funds	695.00
PSDLAF interest/fees posted	155.25
PSDLAF investment maturities	0.00
Total Receipts	395,850.25
Less: Disbursements	
Check Disbursements	146,578.90
VISA payment	40,803.05
ACH payments out	19,620.79
ECCA payroll transfer out	213,137.08
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	420,139.82
Ending Cash Balance - PSDLAF	57,487.63

Treasurer's Report		April 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		105,745.15
Plus: Receipts		
Social Security Subsidy direct deposit		7,514.00
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		55,054.86
Federal/State program grant direct deposit		43,486.95
School Lunch direct deposit		3,924.74
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		109,980.55
Less: Disbursements		
Transfers to PSDLAF		160,000.00
Ending Cash Balance - PSDMAX		55,725.70

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		54,726.92
Transfer from PNC-depository		0.00
PLGIT dividends/interest		0.63
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		54,727.55

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		53,624.94
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		163.15
Total Receipts		163.15
Less disbursements		
Less transfers to General Fund		695.00
Less Checks issued		0.00
Ending Cash and Investments Balance - PSDLAF		53,093.09
PSDLAF liquid account		48,230.06
PSDMAX account		4,863.03
PSDLAF investments		0.00
		53,093.09

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	206,360.18
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	160.13
CD maturities	0.00
Interest and fees posted	52.14
Total Receipts	212.27
Less Disbursements	0.00
Ending Cash Balance - PNC	206,572.45
PSDLAF liquid account	15,572.45
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
	206,572.45

PNC - Food Service Fund

Beginning Cash Balance - PNC	17,074.87
Plus Receipts	
Lunch Sales and Reimbursements	9,821.20
Transfers from General Fund	5,542.17
Interest posted	1.96
Total Receipts	15,365.33
Less disbursements-checks/fees	1,190.53
Less: Transfers to General Fund	23,305.17
Ending Cash Balance - PNC	7,944.50

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager