

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

March 2007

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	6,756.03
Plus: Receipts	
Receipts Deposited	441,760.93
Tfr from other accounts	8,967.26
Credit card receipts	18,838.80
Interest Posted	82.62
Total Receipts	469,649.61
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	11,493.71
Tfr to other accounts	3,655.00
ACH transfers to PSDLAF	275,000.00
Total disbursements	290,148.71
Ending Cash Balance - PNC	186,256.93

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	183,929.36
Plus: Receipts	
DTC tfrs from PNC	275,000.00
Transfers from PSDMAX	200,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	4,545.51
PSDLAF investment maturities	100,000.00
Total Receipts	579,545.51
Less: Disbursements	
Check Disbursements	159,418.31
Payroll, VISA and ACH payments out	383,096.02
TFR to other accounts/funds	4,990.00
PSDLAF investment purchases	200,000.00
Total Disbursements	747,504.33
Ending Cash Balance - PSDLAF	15,970.54

Treasurer's Report		March 2007
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		55,083.34
Plus: Receipts		
Social Security Subsidy direct deposit		7,947.00
Retirement Subsidy direct deposit		18,880.58
Vocational Ed Subsidy direct deposit		33,546.88
Federal/State program grant direct deposit		138,610.86
School Lunch direct deposit		3,400.91
CD investment maturity/transfers		0.00
Interest posted		704.61
Total Receipts		203,090.84
Less: Disbursements		
Transfers to PSDLAF		200,000.00
Ending Cash Balance - PSDMAX		58,174.18

PSDLAF investments- General Fund		
Beginning Balance		395,000.00
Plus investments purchased		200,000.00
Less investments matured		100,000.00
Ending Balance		495,000.00
PSDLAF CD pool 12/21/06- 6/29/07 5.24%		200,000.00
PSDLAF CD pool 3/26/07- 7/27/2007 5.20%		200,000.00
Metropolitan Bk-NY 6/20/06 - 6/30/07 5.65%		95,000.00
		495,000.00

PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		106,361.82
Transfer from PNC-depository		0.00
PLGIT dividends/interest		883.81
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		107,245.63

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		338,392.79
Plus Receipts		
Transfers from General Fund		4,990.00
Interest posted		642.00
Total Receipts		5,632.00
Less disbursements		
Less transfers to Other Funds, fees		0.00
Less Checks issued		0.00
		0.00
Ending Cash and Investments Balance - PSDLAF		344,024.79
PSDLAF liquid account		3,714.19
PSDMAX account		51,310.60
PSDLAF CD investment pool 2/8/07-2/8/08 - 5.29%		289,000.00
		344,024.79

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	211,450.96
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	129.10
Interest and fees posted	144.54
Total Receipts	273.64
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	211,724.60
PSDLAF / PSDMAX account	17,724.60
PSDLAF CD pool-11/14/06 - 05/14/2007 5.26%	100,000.00
1st Regional Bank CD 12/21/06- 12/27/07 5.35%	94,000.00
	211,724.60

PNC - Food Service Fund

Beginning Cash Balance - PNC	4,765.69
Plus Receipts	
Lunch Sales and Reimbursements	6,161.24
Transfers from General Fund	3,655.00
Interest posted	0.89
Total Receipts	9,817.13
Less disbursements-checks/fees	1,773.93
Less: Transfers to General Fund	8,967.26
Ending Cash Balance - PNC	3,841.63

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager