

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

November 30 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	25,903.74
Plus: Receipts	
Receipts Deposited	247,451.10
Tfr from other accounts	21,437.42
Credit card receipts	7,078.71
Interest Posted	116.68
Total Receipts	276,083.91
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	11,549.97
Tfr to other accounts	58,229.63
ACH transfers to PSDLAF	195,000.00
Total disbursements	264,779.60
Ending Cash Balance - PNC	37,208.05

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	114,649.11
Plus: Receipts	
DTC tfrs from PNC	195,000.00
Transfers from PSDMAX	264,251.28
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	340.84
PSDLAF investment maturities	0.00
Total Receipts	459,592.12
Less: Disbursements	
Check Disbursements	141,278.20
VISA payment	62,035.77
ACH payments out	13,791.25
ECCA payroll transfer out	190,555.76
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	407,660.98
Ending Cash Balance - PSDLAF	166,580.25

Treasurer's Report		November 30 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		126,591.07
Plus: Receipts		
Social Security Subsidy direct deposit		7,310.27
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		0.00
Federal/State program grant direct deposit		130,349.94
School Lunch direct deposit		3,564.86
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		141,225.07
Less: Disbursements		
Transfers to PSDLAF		264,251.28
Ending Cash Balance - PSDMAX		3,564.86

PSDLAF investments- General Fund		
Beginning Balance		395,000.00
Plus investments purchased		0.00
Less investments matured		0.00
Ending Balance		395,000.00
PSDLAF pool- 3/23/06-12/20/06 5.05%		100,000.00
PSDLAF CD pool 6/20/06 - 12/18/06 5.45%		100,000.00
PSDLAF CD pool 6/20/06 - 03/26/07 5.52%		100,000.00
Metropolitan Bk-NY 6/20/06 - 6/30/07 5.65%		95,000.00
		395,000.00

PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		5,433.83
Transfer from PNC-depository		50,000.00
PLGIT dividends/interest		19.79
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		55,453.62

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		344,330.32
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		2.58
Total Receipts		2.58
Less disbursements		
Less transfers to General Fund, fees		0.00
Less Checks issued		12,160.40
Ending Cash and Investments Balance - PSDLAF		332,172.50
PSDLAF liquid account		195.92
PSDMAX account		49,976.58
First Regional Bank, CA-CD 8/11/06-2/7/07 5.63%		94,000.00
Flagstar Bank, MI- CD 8/11/06-2/7/07 5.63%		94,000.00
Imperial Capital Bank, CA- CD 8/11/06-2/7/07 5.60%		94,000.00
		332,172.50

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	207,867.78
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	101.75
Interest and fees posted	1,653.01
Total Receipts	1,754.76
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	209,622.54
PSDLAF liquid account	9,622.54
PSDLAF CD pool-11/14/06 - 05/14/2007 5.26%	100,000.00
PSDLAF CD pool - 6/30/06 - 12/27/06 5.51%	100,000.00
	209,622.54

PNC - Food Service Fund

Beginning Cash Balance - PNC	20,606.24
Plus Receipts	
Lunch Sales and Reimbursements	5,052.33
Transfers from General Fund	8,275.13
Interest posted	1.97
Total Receipts	13,329.43
Less disbursements-checks/fees	1,362.90
Less: Transfers to General Fund	31,142.87
Ending Cash Balance - PNC	1,429.90

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager