

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

December 31 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	37,208.05
Plus: Receipts	
Receipts Deposited	359,514.99
Tfr from other accounts	14,490.47
Credit card receipts	12,762.50
Interest Posted	129.34
Total Receipts	386,897.30
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	10,941.49
Tfr to other accounts	57,635.40
ACH transfers to PSDLAF	275,000.00
Total disbursements	343,576.89
Ending Cash Balance - PNC	80,528.46

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	166,580.25
Plus: Receipts	
DTC tfrs from PNC	275,000.00
Transfers from PSDMAX	82,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	334.18
PSDLAF investment maturities	0.00
Total Receipts	357,334.18
Less: Disbursements	
Check Disbursements	131,954.12
VISA payment	59,176.66
ACH payments out	47,308.37
ECCA payroll transfer out	206,701.66
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	445,140.81
Ending Cash Balance - PSDLAF	78,773.62

Treasurer's Report		December 31 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		3,564.86
Plus: Receipts		
Social Security Subsidy direct deposit		7,934.00
Retirement Subsidy direct deposit		18,481.49
Vocational Ed Subsidy direct deposit		58,025.00
Federal/State program grant direct deposit		42,610.86
School Lunch direct deposit		3,118.81
CD investment maturity/transfers		200,000.00
Interest posted		7,156.69
Total Receipts		337,326.85
Less: Disbursements		
Transfers to PSDLAF		282,000.00
Ending Cash Balance - PSDMAX		58,891.71

PSDLAF investments- General Fund		
Beginning Balance		395,000.00
Plus investments purchased		200,000.00
Less investments matured		200,000.00
Ending Balance		395,000.00
PSDLAF CD pool 12/21/06-6/29/07 5.24%		200,000.00
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		55,453.62
Transfer from PNC-depository		50,000.00
PLGIT dividends/interest		462.41
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		105,916.03

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		332,172.50
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		706.33
Total Receipts		706.33
Less disbursements		
Less transfers to General Fund, fees		0.00
Less Checks issued		0.00
Ending Cash and Investments Balance - PSDLAF		332,878.83
PSDLAF liquid account		196.70
PSDMAX account		50,682.13
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
		332,878.83

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	209,622.54
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	1,065.91
Interest and fees posted	2,659.09
Total Receipts	3,725.00
Less Disbursements-transfers and checks	2,118.72
Ending Cash Balance - PNC	211,228.82
PSDLAF / PSDMAX account	17,228.82
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
	211,228.82

PNC - Food Service Fund

Beginning Cash Balance - PNC	1,429.90
Plus Receipts	
Lunch Sales and Reimbursements	5,119.23
Transfers from General Fund	7,495.40
Interest posted	1.13
Total Receipts	12,615.76
Less disbursements-checks/fees	917.61
Less: Transfers to General Fund	4,785.02
Ending Cash Balance - PNC	8,343.03

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager