

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

January 31 2007

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	80,528.46
Plus: Receipts	
Receipts Deposited	302,423.76
Tfr from other accounts	6,348.86
Credit card receipts	17,704.00
Interest Posted	100.26
Total Receipts	326,576.88
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	11,338.96
Tfr to other accounts	3,316.81
ACH transfers to PSDLAF	382,000.00
Total disbursements	396,655.77
Ending Cash Balance - PNC	10,449.57

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	78,773.62
Plus: Receipts	
DTC tfrs from PNC	382,000.00
Transfers from PSDMAX	112,322.77
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	362.80
PSDLAF investment maturities	0.00
Total Receipts	494,685.57
Less: Disbursements	
Check Disbursements	182,845.84
VISA payment	39,755.15
ACH payments out	13,702.92
ECCA payroll transfer out	184,947.38
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	421,251.29
Ending Cash Balance - PSDLAF	152,207.90

Treasurer's Report		January 31 2007
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		58,891.71
Plus: Receipts		
Social Security Subsidy direct deposit		7,934.00
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		0.00
Federal/State program grant direct deposit		42,610.86
School Lunch direct deposit		2,886.20
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		53,431.06
Less: Disbursements		
Transfers to PSDLAF		112,322.77
Ending Cash Balance - PSDMAX		0.00

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 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		105,916.03
Transfer from PNC-depository		0.00
PLGIT dividends/interest		234.20
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		106,150.23

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		332,878.83
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		0.78
Total Receipts		0.78
Less disbursements		
Less transfers to General Fund, fees		0.00
Less Checks issued		0.00
Ending Cash and Investments Balance - PSDLAF		332,879.61
PSDLAF liquid account		197.48
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
		332,879.61

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	211,228.82
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	80.58
Interest and fees posted	34.23
Total Receipts	114.81
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	211,343.63
PSDLAF / PSDMAX account	17,343.63
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
	211,343.63

PNC - Food Service Fund

Beginning Cash Balance - PNC	8,343.03
Plus Receipts	
Lunch Sales and Reimbursements	7,063.69
Transfers from General Fund	3,405.56
Interest posted	2.49
Total Receipts	10,471.74
Less disbursements-checks/fees	923.61
Less: Transfers to General Fund	6,348.86
Ending Cash Balance - PNC	11,542.30

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager