

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

June 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	57,282.33
Plus: Receipts	
Receipts Deposited	308,515.82
Tfr from other accounts	55,743.08
Credit card receipts	5,107.32
Interest Posted	138.51
Total Receipts	369,504.73
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	17,630.98
Tfr to other accounts	197.60
ACH transfers to PSDLAF	405,000.00
Total disbursements	422,828.58
Ending Cash Balance - PNC	3,958.48

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	120,499.01
Plus: Receipts	
DTC tfrs from PNC	405,000.00
Transfers from PSDMAX	247,904.65
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	3,668.77
PSDLAF investment maturities	190,000.00
Total Receipts	846,573.42
Less: Disbursements	
Check Disbursements	247,609.25
VISA payment	46,665.57
ACH payments out	47,394.78
ECCA payroll transfer out	261,168.31
TFR to other accounts/funds	0.00
PSDLAF investment purchases	295,000.00
Total Disbursements	897,837.91
Ending Cash Balance - PSDLAF	69,234.52

Treasurer's Report		June 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		103,536.79
Plus: Receipts		
Social Security Subsidy direct deposit		7,971.00
Retirement Subsidy direct deposit		12,888.18
Vocational Ed Subsidy direct deposit		105,511.32
Federal/State program grant direct deposit		13,364.50
School Lunch direct deposit		4,632.86
CD investment maturity/transfers		0.00
Interest posted		1,035.15
Total Receipts		145,403.01
Less: Disbursements		
Transfers to PSDLAF		247,904.65
Ending Cash Balance - PSDMAX		1,035.15

PSDLAF investments- General Fund		
Beginning Balance		390,000.00
Plus investments purchased		295,000.00
Less investments matured		190,000.00
Ending Balance		495,000.00
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
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
		495,000.00

PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		54,728.23
Transfer from PNC-depository		0.00
PLGIT dividends/interest		618.48
Transfer to PNC-depository		50,000.00
Ending balance- PLGIT, PLGIT/Plus		5,346.71

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		90,181.24
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		350.97
Total Receipts		350.97
Less disbursements		
Less transfers to General Fund		0.00
Less Checks issued		8,974.55
Ending Cash and Investments Balance - PSDLAF		81,557.66
PSDLAF liquid account		76,638.87
PSDMAX account		4,918.79
PSDLAF investments		0.00
		81,557.66

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	206,240.32
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	0.00
Interest and fees posted	3,229.90
Total Receipts	3,229.90
Less Disbursements	4,828.57
Ending Cash Balance - PNC	204,641.65
PSDLAF liquid account	9,641.65
Flagstar Bank- MI- 2/9/06-7/26/06 -4.89%	95,000.00
PSDLAF CD pool - 6/30/06 - 12/27/06 5.51%	100,000.00
	204,641.65

PNC - Food Service Fund

Beginning Cash Balance - PNC	5,126.39
Plus Receipts	
Lunch Sales and Reimbursements	3,135.85
Transfers from General Fund	197.60
Interest posted	1.47
Total Receipts	3,334.92
Less disbursements-checks/fees	97.40
Less: Transfers to General Fund	5,743.08
Ending Cash Balance - PNC	2,620.83

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager