

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

May 2007

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	38,753.21
Plus: Receipts	
Receipts Deposited	450,863.39
Tfr from other accounts	27,369.74
Credit card receipts	4,390.93
Interest Posted	185.43
Total Receipts	482,809.49
Less: Disbursements	
NSF checks returned- fees	0.00
Wire/ACH payments-taxes/fees	14,060.55
Tfr to other accounts	22,259.72
ACH transfers to PSDLAF	448,000.00
Total disbursements	484,320.27
Ending Cash Balance - PNC	37,242.43

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	36,809.41
Plus: Receipts	
DTC tfrs from PNC	448,000.00
Transfers from PSDMAX	67,045.84
Transfers from Other Funds	4,990.00
PSDLAF interest/fees posted	331.97
PSDLAF investment maturities	0.00
Total Receipts	520,367.81
Less: Disbursements	
Check Disbursements	146,461.95
Payroll, VISA and ACH payments out	241,807.82
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	388,269.77
Ending Cash Balance - PSDLAF	168,907.45

Treasurer's Report		May 2007
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		57,174.48
Plus: Receipts		
Social Security Subsidy direct deposit		9,871.36
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		0.00
Federal/State program grant direct deposit		71,857.26
School Lunch direct deposit		3,815.20
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		85,543.82
Less: Disbursements		
Transfers to PSDLAF		67,045.84
Ending Cash Balance - PSDMAX		75,672.46

PSDLAF investments- General Fund		
Beginning Balance		495,000.00
Plus investments purchased		0.00
Less investments matured		0.00
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		107,268.44
Transfer from PNC-depository		0.00
PLGIT dividends/interest		0.00
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		107,268.44

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		344,038.97
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		14.80
Total Receipts		14.80
Less disbursements		
Less transfers to Other Funds, fees		4,990.00
Less Checks issued		0.00
		4,990.00
Ending Cash and Investments Balance - PSDLAF		339,063.77
PSDLAF liquid account		3,743.17
PSDMAX account		46,320.60
PSDLAF CD investment pool 2/8/07- 2/8/08 - 5.29%		289,000.00
		339,063.77

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	211,870.65
Plus Reseipts	
Transfers from PNC	0.00
Miscellaneous receipts	98.89
Interest and fees posted	2,645.87
Total Receipts	2,744.76
Less Disbursements-transfers and checks	2,100.00
Ending Cash Balance - PNC	212,515.41
PSDLAF / PSDMAX account	118,515.41
1st Regional Bank CD 12/21/06- 12/27/07 5.35%	94,000.00
	212,515.41

PNC - Food Service Fund

Beginning Cash Balance - PNC	7,163.20
Plus Receipts	
Lunch Sales and Reimbursements	6,277.76
Transfers from General Fund	19,773.63
Interest posted	0.98
Total Receipts	26,052.37
Less disbursements-checks/fees	1,351.78
Less: Transfers to General Fund	27,369.74
Ending Cash Balance - PNC	4,494.05

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager