

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

February 2007

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	10,449.57
Plus: Receipts	
Receipts Deposited	383,501.01
Tfr from other accounts	18,649.48
Credit card receipts	6,985.00
Interest Posted	50.80
Total Receipts	409,186.29
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	10,669.46
Tfr to other accounts	7,210.37
ACH transfers to PSDLAF	395,000.00
Total disbursements	412,879.83
Ending Cash Balance - PNC	6,756.03

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	152,207.90
Plus: Receipts	
DTC tfrs from PNC	395,000.00
Transfers from PSDMAX	49,925.88
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	252.50
PSDLAF investment maturities	0.00
Total Receipts	445,178.38
Less: Disbursements	
Check Disbursements	167,413.73
VISA payment	49,020.82
ACH payments out	13,629.08
ECCA payroll transfer out	183,393.29
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	413,456.92
Ending Cash Balance - PSDLAF	183,929.36

Treasurer's Report		February 2007
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		0.00
Plus: Receipts		
Social Security Subsidy direct deposit		7,315.02
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		51,199.00
Federal/State program grant direct deposit		42,610.86
School Lunch direct deposit		3,884.34
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		105,009.22
Less: Disbursements		
Transfers to PSDLAF		49,925.88
Ending Cash Balance - PSDMAX		55,083.34

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		106,150.23
Transfer from PNC-depository		0.00
PLGIT dividends/interest		211.59
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		106,361.82

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		332,879.61
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		7,557.18
Total Receipts		7,557.18
Less disbursements		
Less transfers to General Fund, fees		0.00
Less Checks issued		2,044.00
		2,044.00
Ending Cash and Investments Balance - PSDLAF		338,392.79
PSDLAF liquid account		-1,289.34
PSDMAX account		50,682.13
PSDLAF CD investment pool 2/8/07-2/8/08 - 5.29%		289,000.00
		338,392.79

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	211,343.63
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	75.98
Interest and fees posted	31.35
Total Receipts	107.33
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	211,450.96
PSDLAF / PSDMAX account	17,450.96
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
	211,450.96

PNC - Food Service Fund

Beginning Cash Balance - PNC	11,542.30
Plus Receipts	
Lunch Sales and Reimbursements	6,321.37
Transfers from General Fund	7,210.37
Interest posted	0.87
Total Receipts	13,532.61
Less disbursements-checks/fees	1,659.74
Less: Transfers to General Fund	18,649.48
Ending Cash Balance - PNC	4,765.69

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager