

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

April 2007

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	186,256.93
Plus: Receipts	
Receipts Deposited	196,827.02
Tfr from other accounts	12,663.62
Credit card receipts	6,481.00
Interest Posted	107.80
Total Receipts	216,079.44
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	11,952.03
Tfr to other accounts	9,631.13
ACH transfers to PSDLAF	342,000.00
Total disbursements	363,583.16
Ending Cash Balance - PNC	38,753.21

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	15,970.54
Plus: Receipts	
DTC tfrs from PNC	342,000.00
Transfers from PSDMAX	113,154.32
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	399.21
PSDLAF investment maturities	0.00
Total Receipts	455,553.53
Less: Disbursements	
Check Disbursements	152,256.15
Payroll, VISA and ACH payments out	282,458.51
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	434,714.66
Ending Cash Balance - PSDLAF	36,809.41

Treasurer's Report		April 2007
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		58,174.18
Plus: Receipts		
Social Security Subsidy direct deposit		7,947.00
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		57,174.48
Federal/State program grant direct deposit		42,610.86
School Lunch direct deposit		4,422.28
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		112,154.62
Less: Disbursements		
Transfers to PSDLAF		113,154.32
Ending Cash Balance - PSDMAX		57,174.48

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		107,245.63
Transfer from PNC-depository		0.00
PLGIT dividends/interest		22.81
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		107,268.44

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		344,024.79
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		14.18
Total Receipts		14.18
Less disbursements		
Less transfers to Other Funds, fees		0.00
Less Checks issued		0.00
		0.00
Ending Cash and Investments Balance - PSDLAF		344,038.97
PSDLAF liquid account		3,728.37
PSDMAX account		51,310.60
PSDLAF CD investment pool 2/8/07- 2/8/08 - 5.29%		289,000.00
		344,038.97

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	211,724.60
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	145.38
Interest and fees posted	0.67
Total Receipts	146.05
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	211,870.65
PSDLAF / PSDMAX account	17,870.65
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
	211,870.65

PNC - Food Service Fund

Beginning Cash Balance - PNC	3,861.63
Plus Receipts	
Lunch Sales and Reimbursements	7,650.49
Transfers from General Fund	9,631.13
Interest posted	1.52
Total Receipts	17,283.14
Less disbursements-checks/fees	1,317.95
Less: Transfers to General Fund	12,663.62
Ending Cash Balance - PNC	7,163.20

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager