

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

October 31 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	84,364.58
Plus: Receipts	
Receipts Deposited	315,364.07
Tfr from other accounts	33,658.74
Credit card receipts	13,155.74
Interest Posted	94.05
Total Receipts	362,272.60
Less: Disbursements	
NSF checks returned- fees	40.00
ACH payments-taxes/fees	10,861.42
Tfr to other accounts	29,832.02
ACH transfers to PSDLAF	380,000.00
Total disbursements	420,733.44
Ending Cash Balance - PNC	25,903.74

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	165,423.90
Plus: Receipts	
DTC tfrs from PNC	380,000.00
Transfers from PSDMAX	246.03
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	624.67
PSDLAF investment maturities	0.00
Total Receipts	380,870.70
Less: Disbursements	
Check Disbursements	162,027.22
VISA payment	27,858.66
ACH payments out	33,638.17
ECCA payroll transfer out	208,121.44
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	431,645.49
Ending Cash Balance - PSDLAF	114,649.11

Treasurer's Report		October 31 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		4,201.30
Plus: Receipts		
Social Security Subsidy direct deposit		7,726.00
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		58,025.00
Federal/State program grant direct deposit		53,458.00
School Lunch direct deposit		3,180.77
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		122,389.77
Less: Disbursements		
Transfers to PSDLAF		0.00
Ending Cash Balance - PSDMAX		126,591.07

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 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
		395,000.00

PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		5,413.50
Transfer from PNC-depository		0.00
PLGIT dividends/interest		20.33
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		5,433.83

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		344,328.92
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		1.40
Total Receipts		1.40
Less disbursements		
Less transfers to General Fund, fees		0.00
Less Checks issued		0.00
Ending Cash and Investments Balance - PSDLAF		344,330.32
PSDLAF liquid account		353.74
PSDMAX account		61,976.58
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
		344,330.32

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	207,672.17
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	164.92
Interest and fees posted	30.69
Total Receipts	195.61
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	207,867.78
PSDLAF liquid account	7,867.78
PSDLAF CD pool-7/26/06 - 11/14/2006 5.51%	100,000.00
PSDLAF CD pool - 6/30/06 - 12/27/06 5.51%	100,000.00
	207,867.78

PNC - Food Service Fund

Beginning Cash Balance - PNC	16,040.31
Plus Receipts	
Lunch Sales and Reimbursements	9,709.06
Transfers from General Fund	29,832.02
Interest posted	5.09
Total Receipts	39,546.17
Less disbursements-checks/fees	1,321.50
Less: Transfers to General Fund	33,658.74
Ending Cash Balance - PNC	20,606.24

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager