

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

September 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	30,962.81
Plus: Receipts	
Receipts Deposited	426,551.69
Tfr from other accounts	25,000.00
Credit card receipts	4,842.75
Interest Posted	26.69
Total Receipts	456,421.13
Less: Disbursements	
NSF checks returned- fees	430.00
ACH payments-taxes/fees	9,589.36
Tfr to other accounts	0.00
ACH transfers to PSDLAF	393,000.00
Total disbursements	403,019.36
Ending Cash Balance - PNC	84,364.58

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	75,818.08
Plus: Receipts	
DTC tfrs from PNC	393,000.00
Transfers from PSDMAX	18,752.09
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	2,652.96
PSDLAF investment maturities	100,000.00
Total Receipts	514,405.05
Less: Disbursements	
Check Disbursements	85,642.86
VISA payment	101,593.59
ACH payments out	28,812.24
ECCA payroll transfer out	183,750.54
TFR to other accounts/funds	25,000.00
PSDLAF investment purchases	0.00
Total Disbursements	424,799.23
Ending Cash Balance - PSDLAF	165,423.90

Treasurer's Report		September 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		0.00
Plus: Receipts		
Social Security Subsidy direct deposit		7,726.00
Retirement Subsidy direct deposit		14,906.40
Vocational Ed Subsidy direct deposit		0.00
Federal/State program grant direct deposit		0.00
School Lunch direct deposit		174.56
CD investment maturity/transfers		0.00
Interest posted		146.43
Total Receipts		22,953.39
Less: Disbursements		
Transfers to PSDLAF		18,752.09
Ending Cash Balance - PSDMAX		4,201.30

PSDLAF investments- General Fund		
Beginning Balance		495,000.00
Plus investments purchased		0.00
Less investments matured		100,000.00
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		5,386.33
Transfer from PNC-depository		0.00
PLGIT dividends/interest		27.17
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		5,413.50

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		342,674.40
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		1,654.52
Total Receipts		1,654.52
Less disbursements		
Less transfers to General Fund, fees		0.00
Less Checks issued		0.00
Ending Cash and Investments Balance - PSDLAF		344,328.92
PSDLAF liquid account		352.34
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
		344,328.92

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	207,642.50
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	0.00
Interest and fees posted	29.67
Total Receipts	29.67
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	207,672.17
PSDLAF liquid account	7,672.17
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
	207,672.17

PNC - Food Service Fund

Beginning Cash Balance - PNC	7,961.19
Plus Receipts	
Lunch Sales and Reimbursements	9,123.66
Transfers from General Fund	0.00
Interest posted	3.07
Total Receipts	9,126.73
Less disbursements-checks/fees	1,047.61
Less: Transfers to General Fund	0.00
Ending Cash Balance - PNC	16,040.31

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager