

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

August 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	15,182.97
Plus: Receipts	
Receipts Deposited	184,013.78
Tfr from other accounts	0.00
Credit card receipts	12,305.00
Interest Posted	76.92
Total Receipts	196,395.70
Less: Disbursements	
NSF checks returned- fees	65.00
ACH payments-taxes/fees	5,550.86
Tfr to other accounts	0.00
ACH transfers to PSDLAF	175,000.00
Total disbursements	180,615.86
Ending Cash Balance - PNC	30,962.81

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	179,038.04
Plus: Receipts	
DTC tfrs from PNC	175,000.00
Transfers from PSDMAX	77,639.93
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	345.72
PSDLAF investment maturities	0.00
Total Receipts	252,985.65
Less: Disbursements	
Check Disbursements	91,754.47
VISA payment	29,154.54
ACH payments out	9,935.91
ECCA payroll transfer out	225,360.69
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	356,205.61
Ending Cash Balance - PSDLAF	75,818.08

Treasurer's Report		August 2006
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		11,770.72
Plus: Receipts		
Social Security Subsidy direct deposit		7,844.21
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		58,025.00
Federal/State program grant direct deposit		0.00
School Lunch direct deposit		0.00
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		65,869.21
Less: Disbursements		
Transfers to PSDLAF		77,639.93
Ending Cash Balance - PSDMAX		0.00

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 pool- 3/23/06-9/27/06 4.98%		100,000.00
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
		495,000.00

PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		5,366.46
Transfer from PNC-depository		0.00
PLGIT dividends/interest		19.87
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		5,386.33

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		342,771.42
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		112.54
Total Receipts		112.54
Less disbursements		
Less transfers to General Fund, fees		209.56
Less Checks issued		0.00
Ending Cash and Investments Balance - PSDLAF		342,674.40
PSDLAF liquid account		350.98
PSDMAX account		60,323.42
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
		342,674.40

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	205,124.61
Plus Reseipts	
Transfers from PNC	0.00
Miscellaneous receipts	2,490.00
Interest and fees posted	27.89
Total Receipts	2,517.89
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	207,642.50
PSDLAF liquid account	7,642.50
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
	207,642.50

PNC - Food Service Fund

Beginning Cash Balance - PNC	8,034.15
Plus Receipts	
Lunch Sales and Reimbursements	0.00
Transfers from General Fund	0.00
Interest posted	2.04
Total Receipts	2.04
Less disbursements-checks/fees	75.00
Less: Transfers to General Fund	0.00
Ending Cash Balance - PNC	7,961.19

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager