

**Erie County Technical School
Treasurer's Report
March 2008**

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	117,584.57
Plus: Receipts	
Receipts Deposited	371,460.27
Tfr from other accounts	15,175.96
Credit card receipts	15,726.50
Interest Posted	57.56
Total Receipts	402,420.29
Less: Disbursements	
checks returned-credit fees	320.25
Wire/ACH payments-taxes/fees	29,014.93
Tfr to other accounts	74,879.64
ACH transfers to PSDLAF	367,000.00
Total disbursements	471,214.82
Ending Cash Balance - PNC	48,790.04

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	31,203.13
Plus: Receipts	
Transfers from PNC-Erie	0.00
Transfers from PSDMAX	450,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	133.80
PSDLAF investment maturities	0.00
Total Receipts	450,133.80
Less: Disbursements	
Check Disbursements	159,680.24
Payroll, VISA and ACH payments out	303,511.63
TFR to other accounts/funds	126.18
PSDLAF investment purchases	0.00
Total Disbursements	463,318.05
Ending Cash Balance - PSDLAF	18,018.88

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PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	291,871.43
Plus: Receipts	
Social Security Subsidy direct deposit	7,988.00
Retirement Subsidy direct deposit	21,721.48
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	40,412.25
School Lunch direct deposit	4,425.88
CD investment maturity/transfers	0.00
Transfers from PNC/PSDLAF	367,000.00
Interest posted	1,214.42
Total Receipts	442,762.03
Less: Disbursements	
Transfers to PSDLAF/investments	642,000.00
Ending Cash Balance - PSDMAX	92,633.46

PSDLAF investments- General Fund

Beginning Balance	384,000.00
Plus investments purchased	0.00
Less investments matured	0.00
Ending Balance	384,000.00
Hillcrest Bank-CD 2/14/08-6/30/08 3.15%	96,000.00
Mercantile Bank CD 2/14/08-6/30/08 3.15%	96,000.00
United Commercial Bank CD 3/7/08-7/31/08 3.35%	96,000.00
Gilmer county Bank CD 3/7/08-8/28/08 3.36%	96,000.00
	384,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	548.02
Transfer from PNC-depository	50,000.00
PLGIT dividends/interest	45.65
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	50,593.67

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PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	302,536.09
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	71.01
Total Receipts	71.01
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	302,607.10
PSDLAF liquid account	0.01
PSDMAX account	14,607.09
Chevy Chase Bank CD 2/8/08-8/7/08 3.35%	96,000.00
Imperial Capital Bank CD 2/8/08-8/7/08 3.35%	96,000.00
Indy Mac Bank CD 2/8/08-8/7/08 3.45%	96,000.00
	302,607.10

PNC - Food Service Fund

Beginning Cash Balance - PNC	3,138.52
Plus Receipts	
Lunch Sales and Reimbursements	5,152.76
Transfers from General Fund	24,879.64
Interest posted	3.42
Total Receipts	30,035.82
Less disbursements-checks/fees	887.19
Less: Transfers to General Fund	15,175.96
Ending Cash Balance - PNC	17,111.19

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager