

**Erie County Technical School
Treasurer's Report
July 2007**

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	50,021.93
Plus: Receipts	
Receipts Deposited	255,501.39
Tfr from other accounts	100,000.00
Credit card receipts	257.00
Interest Posted	102.00
Total Receipts	355,860.39
Less: Disbursements	
NSF checks returned- fees	1,099.96
Wire/ACH payments-taxes/fees	10,256.36
Tfr to other accounts	0.00
ACH transfers to PSDLAF	383,000.00
Total disbursements	394,356.32
Ending Cash Balance - PNC	11,526.00

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	84,606.32
Plus: Receipts	
DTC tfrs from PNC	233,000.00
Transfers from PSDMAX	38,054.51
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	736.23
PSDLAF investment maturities	0.00
Total Receipts	271,790.74
Less: Disbursements	
Check Disbursements	151,243.97
Payroll, VISA and ACH payments out	197,001.32
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	348,245.29
Ending Cash Balance - PSDLAF	8,151.77

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PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	36,262.00
Plus: Receipts	
Social Security Subsidy direct deposit	8,011.00
Retirement Subsidy direct deposit	2,818.01
Vocational Ed Subsidy direct deposit	1,792.51
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
CD investment maturity/transfers	310,000.00
Interest posted	3,587.50
Total Receipts	326,209.02
Less: Disbursements	
Transfers to PSDLAF	38,054.51
Ending Cash Balance - PSDMAX	324,416.51

PSDLAF investments- General Fund

Beginning Balance	400,000.00
Plus investments purchased	0.00
Less investments matured	200,000.00
Ending Balance	200,000.00
PSDLAF CD pool 6/20/07-12/21/2007 5.26%	200,000.00
	200,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	108,611.79
Transfer from PNC-depository	0.00
PLGIT dividends/interest	43.37
Transfer to PNC-depository	100,000.00
Ending balance- PLGIT, PLGIT/Plus	8,655.16

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	299,547.03
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	6.77
Total Receipts	6.77
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	299,553.80
PSDLAF liquid account	1,702.60
PSDMAX account	8,851.20
PSDLAF CD investment pool 2/8/07-2/8/08 - 5.29%	289,000.00
	299,553.80

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ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	212,035.44
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	1,230.00
Interest and fees posted	17.89
Total Receipts	1,247.89
Less Disbursements-transfers and checks	2,460.00
Ending Cash Balance - PNC	210,823.33
PSDLAF / PSDMAX account	16,823.33
PSDLAF CD pool 6/20/07- 12/21/2007 5.26%	100,000.00
1st Regional Bank CD 12/21/06- 12/27/07 5.35%	94,000.00
	210,823.33

PNC - Food Service Fund

Beginning Cash Balance - PNC	6,786.32
Plus Receipts	
Lunch Sales and Reimbursements	0.00
Transfers from General Fund	0.00
Interest posted	1.80
Total Receipts	1.80
Less disbursements-checks/fees	0.00
Less: Transfers to General Fund	0.00
Ending Cash Balance - PNC	6,788.12

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager