

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	100,394.14
Plus: Receipts	
Receipts Deposited	264,081.86
Tfr from other accounts	4,869.70
Credit card receipts	8,511.32
Interest Posted	98.54
Total Receipts	277,561.42
Less: Disbursements	
NSF checks returned- fees	648.27
Wire/ACH payments-taxes/fees	882.45
Tfr to other accounts	6,832.80
ACH transfers to PSDLAF	317,000.00
Total disbursements	325,363.52
Ending Cash Balance - PNC	52,592.04

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	116,458.63
Plus: Receipts	
Transfers from PNC-Erie	317,000.00
Transfers from PSDMAX	57,650.60
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	346.77
PSDLAF investment maturities	0.00
Total Receipts	374,997.37
Less: Disbursements	
Check Disbursements	194,991.08
Payroll, VISA and ACH payments out	281,787.13
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	476,778.21
Ending Cash Balance - PSDLAF	14,677.79

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	1,269.17
Plus: Receipts	
Social Security Subsidy direct deposit	4,660.18
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	51,672.75
School Lunch direct deposit	5,107.92
CD investment maturity/transfers	0.00
Transfers from PNC/PSDLAF	0.00
Interest posted	0.00
Total Receipts	61,440.85
Less: Disbursements	
Transfers to PSDLAF	59,467.25
Ending Cash Balance - PSDMAX	3,242.77

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PSDLAF investments- General Fund

Beginning Balance	550,000.00
Plus investments purchased	150,000.00
Less investments matured	150,000.00
Ending Balance	550,000.00
PSDLAF CD pool 8/23/07- 2/14/08 5.29%	200,000.00
PSDLAF CD pool 10/29/07- 1-29-08 4.56%	150,000.00
PSDLAF CD pool 6/20/07- 12/21/2007 5.26%	200,000.00
	550,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	9,006.44
Transfer from PNC-depository	0.00
PLGIT dividends/interest	32.62
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	9,039.06

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	299,683.35
Plus Receipts	
Transfers from General Fund	1,816.65
Interest posted	6.88
Total Receipts	1,823.53
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	12,500.00
	12,500.00
Ending Cash and Investments Balance - PSDLAF	289,006.88
PSDLAF liquid account	6.88
PSDMAX account	0.00
PSDLAF CD investment pool 2/8/07- 2/8/08 - 5.29%	289,000.00
	289,006.88

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PNC - Food Service Fund

Beginning Cash Balance - PNC	419.65
Plus Receipts	
Lunch Sales and Reimbursements	5,994.14
Transfers from General Fund	6,832.80
Interest posted	0.89
Total Receipts	12,827.83
Less disbursements-checks/fees	1,868.73
Less: Transfers to General Fund	4,887.70
Ending Cash Balance - PNC	6,491.05

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager