

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	5,582.84
Plus: Receipts	
Receipts Deposited	277,147.85
Tfr from other accounts	12,536.13
Credit card receipts	28,133.00
Interest Posted	98.79
Total Receipts	317,915.77
Less: Disbursements	
NSF checks returned- fees	89.52
Wire/ACH payments-taxes/fees	7,020.57
Tfr to other accounts	5,585.84
ACH transfers to PSDLAF	228,000.00
Total disbursements	240,695.93
Ending Cash Balance - PNC	82,802.68

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	127,644.12
Plus: Receipts	
Transfers from PNC-Erie	228,000.00
Transfers from PSDMAX	412,587.54
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	472.16
PSDLAF investment maturities	0.00
Total Receipts	641,059.70
Less: Disbursements	
Check Disbursements	348,801.62
Payroll, VISA and ACH payments out	350,282.62
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	699,084.24
Ending Cash Balance - PSDLAF	69,619.58

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	283,051.29
Plus: Receipts	
Social Security Subsidy direct deposit	7,874.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	46,662.25
School Lunch direct deposit	3,598.34
CD investment maturity/transfers	150,000.00
Transfers from PNC/PSDLAF	0.00
Interest posted	1,748.00
Total Receipts	209,882.59
Less: Disbursements	
Transfers to PSDLAF	412,587.54
Ending Cash Balance - PSDMAX	80,346.34

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PSDLAF investments- General Fund

Beginning Balance	350,000.00
Plus investments purchased	0.00
Less investments matured	150,000.00
Ending Balance	200,000.00
PSDLAF CD pool 8/23/07-2/14/08 5.29%	200,000.00
	200,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	546.16
Transfer from PNC-depository	0.00
PLGIT dividends/interest	1.03
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	547.19

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	289,066.11
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.03
Total Receipts	0.03
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	289,066.14
PSDLAF liquid account	6.93
PSDMAX account	59.21
PSDLAF CD investment pool 2/8/07-2/8/08 - 5.29%	289,000.00
	289,066.14

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PNC - Food Service Fund

Beginning Cash Balance - PNC	5,180.87
Plus Receipts	
Lunch Sales and Reimbursements	6,239.74
Transfers from General Fund	5,485.99
Interest posted	1.80
Total Receipts	11,727.53
Less disbursements-checks/fees	1,148.90
Less: Transfers to General Fund	12,536.13
Ending Cash Balance - PNC	3,223.37

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager