

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	52,592.04
Plus: Receipts	
Receipts Deposited	447,046.39
Tfr from other accounts	37,994.26
Credit card receipts	2,171.00
Interest Posted	48.77
Total Receipts	487,260.42
Less: Disbursements	
NSF checks returned- fees	399.14
Wire/ACH payments-taxes/fees	25,187.59
Tfr to other accounts	24,682.89
ACH transfers to PSDLAF	484,000.00
Total disbursements	534,269.62
Ending Cash Balance - PNC	5,582.84

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	14,677.79
Plus: Receipts	
Transfers from PNC-Erie	135,000.00
Transfers from PSDMAX	455,317.31
Transfers from Other Funds	2,040.00
PSDLAF interest/fees posted	499.22
PSDLAF investment maturities	0.00
Total Receipts	592,856.53
Less: Disbursements	
Check Disbursements	151,232.86
Payroll, VISA and ACH payments out	328,217.34
TFR to other accounts/funds	440.00
PSDLAF investment purchases	0.00
Total Disbursements	479,890.20
Ending Cash Balance - PSDLAF	127,644.12

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	3,242.77
Plus: Receipts	
Social Security Subsidy direct deposit	7,874.00
Retirement Subsidy direct deposit	19,319.79
Vocational Ed Subsidy direct deposit	61,384.00
Federal/State program grant direct deposit	87,880.75
School Lunch direct deposit	4,498.93
CD investment maturity/transfers	200,000.00
Transfers from PNC/PSDLAF	349,000.00
Interest posted	5,168.36
Total Receipts	735,125.83
Less: Disbursements	
Transfers to PSDLAF	455,317.31
Ending Cash Balance - PSDMAX	283,051.29

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PSDLAF investments- General Fund

Beginning Balance	550,000.00
Plus investments purchased	0.00
Less investments matured	200,000.00
Ending Balance	350,000.00
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
	350,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	9,039.04
Transfer from PNC-depository	0.00
PLGIT dividends/interest	7.10
Transfer to PNC-depository	8,500.00
Ending balance- PLGIT, PLGIT/Plus	546.14

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	289,006.88
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	59.23
Total Receipts	59.23
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	289,066.11
PSDLAF liquid account	6.90
PSDMAX account	59.21
PSDLAF CD investment pool 2/8/07- 2/8/08 - 5.29%	289,000.00
	289,066.11

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PNC - Food Service Fund

Beginning Cash Balance - PNC	6,491.05
Plus Receipts	
Lunch Sales and Reimbursements	4,656.84
Transfers from General Fund	24,682.89
Interest posted	2.12
Total Receipts	29,341.85
Less disbursements-checks/fees	1,278.97
Less: Transfers to General Fund	29,373.06
Ending Cash Balance - PNC	5,180.87

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager