

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

June 2007

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	37,242.43
Plus: Receipts	
Receipts Deposited	399,684.72
Tfr from other accounts	5,610.75
Credit card receipts	2,754.00
Interest Posted	136.10
Total Receipts	408,185.57
Less: Disbursements	
NSF checks returned- fees	0.00
Wire/ACH payments-taxes/fees	3,113.51
Tfr to other accounts	7,292.56
ACH transfers to PSDLAF	385,000.00
Total disbursements	395,406.07
Ending Cash Balance - PNC	50,021.93

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	168,907.45
Plus: Receipts	
DTC tfrs from PNC	385,000.00
Transfers from PSDMAX	391,343.02
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	5,651.54
PSDLAF investment maturities	95,000.00
Total Receipts	876,994.56
Less: Disbursements	
Check Disbursements	394,626.32
Payroll, VISA and ACH payments out	366,669.37
TFR to other accounts/funds	0.00
PSDLAF investment purchases	200,000.00
Total Disbursements	961,295.69
Ending Cash Balance - PSDLAF	84,606.32

Treasurer's Report		June 2007
PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		75,672.46
Plus: Receipts		
Social Security Subsidy direct deposit		8,011.00
Retirement Subsidy direct deposit		19,197.69
Vocational Ed Subsidy direct deposit		100,097.37
Federal/State program grant direct deposit		13,364.50
School Lunch direct deposit		4,809.43
CD investment maturity/transfers		200,000.00
Interest posted		6,452.57
Total Receipts		351,932.56
Less: Disbursements		
Transfers to PSDLAF		391,343.02
Ending Cash Balance - PSDMAX		36,262.00

PSDLAF investments- General Fund		
Beginning Balance		495,000.00
Plus investments purchased		200,000.00
Less investments matured		295,000.00
Ending Balance		400,000.00
PSDLAF CD pool 3/26/07-7/27/2007 5.25%		200,000.00
PSDLAF CD pool 6/20/07-12/21/2007 5.26%		200,000.00
		400,000.00

PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		107,268.44
Transfer from PNC-depository		0.00
PLGIT dividends/interest		1,343.35
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		108,611.79

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		339,063.77
Plus Receipts		
Transfers from General Fund		0.00
Interest posted		563.45
Total Receipts		563.45
Less disbursements		
Less transfers to Other Funds, fees		0.00
Less Checks issued		40,080.19
		40,080.19
Ending Cash and Investments Balance - PSDLAF		299,547.03
PSDLAF liquid account		1,695.83
PSDMAX account		8,851.20
PSDLAF CD investment pool 2/8/07-2/8/08 - 5.29%		289,000.00
		299,547.03

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	212,515.41
Plus Receipts	
Transfers from PNC	0.00
Miscellaneous receipts	1,231.06
Interest and fees posted	748.97
Total Receipts	1,980.03
Less Disbursements-transfers and checks	2,460.00
Ending Cash Balance - PNC	212,035.44
PSDLAF / PSDMAX account	18,035.44
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
	212,035.44

PNC - Food Service Fund

Beginning Cash Balance - PNC	4,494.05
Plus Receipts	
Lunch Sales and Reimbursements	772.40
Transfers from General Fund	7,497.42
Interest posted	1.24
Total Receipts	8,271.06
Less disbursements-checks/fees	368.04
Less: Transfers to General Fund	5,610.75
Ending Cash Balance - PNC	6,786.32

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager