

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	82,802.68
Plus: Receipts	
Receipts Deposited	459,147.02
Tfr from other accounts	12,427.78
Credit card receipts	7,486.72
Interest Posted	31.71
Total Receipts	479,093.23
Less: Disbursements	
checks returned-credit fees	802.32
Wire/ACH payments-taxes/fees	17,977.69
Tfr to other accounts	7,531.33
ACH transfers to PSDLAF	418,000.00
Total disbursements	444,311.34
Ending Cash Balance - PNC	117,584.57

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	69,619.58
Plus: Receipts	
Transfers from PNC-Erie	418,000.00
Transfers from PSDMAX	0.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	294.35
PSDLAF investment maturities	0.00
Total Receipts	418,294.35
Less: Disbursements	
Check Disbursements	157,888.53
Payroll, VISA and ACH payments out	298,822.27
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	456,710.80
Ending Cash Balance - PSDLAF	31,203.13

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PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	80,346.34
Plus: Receipts	
Social Security Subsidy direct deposit	8,429.79
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	72,827.00
Federal/State program grant direct deposit	110,672.75
School Lunch direct deposit	4,812.00
CD investment maturity/transfers	200,000.00
Transfers from PNC/PSDLAF	1,816.65
Interest posted	5,075.00
Total Receipts	403,633.19
Less: Disbursements	
Transfers to PSDLAF	192,108.10
Ending Cash Balance - PSDMAX	291,871.43

PSDLAF investments- General Fund

Beginning Balance	200,000.00
Plus investments purchased	384,000.00
Less investments matured	200,000.00
Ending Balance	384,000.00
Hillcrest Bank-CD 2/14/08-6/30/08 3.15%	96,000.00
Mercantile Bank CD 2/14/08-6/30/08 3.15%	96,000.00
United Commercial Bank CD 3/7/08-7/31/08 3.35%	96,000.00
Gilmer county Bank CD 3/7/08-8/28/08 3.36%	96,000.00
	384,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	547.19
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.83
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	548.02

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PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	289,066.14
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	15,286.60
Total Receipts	15,286.60
Less disbursements	
Less transfers to Other Funds, fees	1,816.65
Less Checks issued	0.00
	1,816.65
Ending Cash and Investments Balance - PSDLAF	302,536.09
PSDLAF liquid account	0.01
PSDMAX account	14,536.09
Chevy Chase Bank CD 2/8/08-8/7/08 3.35%	96,000.00
Imperial Capital Bank CD 2/8/08-8/7/08 3.35%	96,000.00
Indy Mac Bank CD 2/8/08-8/7/08 3.45%	96,000.00
	302,536.10

PNC - Food Service Fund

Beginning Cash Balance - PNC	3,223.37
Plus Receipts	
Lunch Sales and Reimbursements	6,262.45
Transfers from General Fund	7,531.33
Interest posted	1.77
Total Receipts	13,795.55
Less disbursements-checks/fees	1,452.62
Less: Transfers to General Fund	12,427.79
Ending Cash Balance - PNC	3,138.51

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager