

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	48,790.04
Plus: Receipts	
Receipts Deposited	544,453.45
Tfr from other accounts	28,039.70
Credit card receipts	2,736.00
Interest Posted	72.18
Total Receipts	575,301.33
Less: Disbursements	
checks returned-credit fees	580.22
Wire/ACH payments-taxes/fees	20,238.38
Tfr to other accounts	16,212.03
ACH transfers to PSDLAF	450,000.00
Total disbursements	487,030.63
Ending Cash Balance - PNC	137,060.74

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	18,018.88
Plus: Receipts	
Transfers from PNC-Erie	50,000.00
Transfers from PSDMAX	450,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	115.76
PSDLAF investment maturities	0.00
Total Receipts	500,115.76
Less: Disbursements	
Check Disbursements	192,559.84
Payroll, VISA and ACH payments out	280,076.99
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	472,636.83
Ending Cash Balance - PSDLAF	45,497.81

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PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	92,633.46
Plus: Receipts	
Social Security Subsidy direct deposit	7,988.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	91,771.98
Federal/State program grant direct deposit	40,412.25
School Lunch direct deposit	4,165.71
CD investment maturity/transfers	0.00
Transfers from PNC/PSDLAF	400,000.00
Interest posted	0.00
Total Receipts	544,337.94
Less: Disbursements	
Transfers to PSDLAF/investments	450,000.00
Ending Cash Balance - PSDMAX	186,971.40

PSDLAF investments- General Fund

Beginning Balance	384,000.00
Plus investments purchased	0.00
Less investments matured	0.00
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	50,593.67
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.62
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	50,594.29

Treasurer's Report**April 2008****PSDLAF- Capital Reserve Fund**

Beginning Cash and Investments Balance- PSDLAF	302,607.10
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	302,607.10
PSDLAF liquid account	0.01
PSDMAX account	14,607.09
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
	302,607.10

PNC - Food Service Fund

Beginning Cash Balance - PNC	17,111.19
Plus Receipts	
Lunch Sales and Reimbursements	6,077.00
Transfers from General Fund	16,212.03
Interest posted	3.56
Total Receipts	22,292.59
Less disbursements-checks/fees	1,167.66
Less: Transfers to General Fund	28,039.70
Ending Cash Balance - PNC	10,196.42

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager