

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	58,163.86
Plus: Receipts	
Receipts Deposited	409,585.36
Tfr from other accounts	30,833.17
Credit card receipts	18,663.00
Interest Posted	47.26
Total Receipts	459,128.79
Less: Disbursements	
NSF checks returned- fees	204.48
Wire/ACH payments-taxes/fees	18,753.14
Tfr to other accounts	17,940.89
ACH transfers to PSDLAF	380,000.00
Total disbursements	416,898.51
Ending Cash Balance - PNC	100,394.14

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	8,552.60
Plus: Receipts	
Transfers from PNC-Erie	380,000.00
Transfers from PSDMAX	207,031.47
Transfers from Other Funds	24,494.23
PSDLAF interest/fees posted	332.15
PSDLAF investment maturities	0.00
Total Receipts	611,857.85
Less: Disbursements	
Check Disbursements	196,546.25
Payroll, VISA and ACH payments out	307,405.57
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	503,951.82
Ending Cash Balance - PSDLAF	116,458.63

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	51,600.82
Plus: Receipts	
Social Security Subsidy direct deposit	8,038.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	61,384.00
Federal/State program grant direct deposit	106,691.00
School Lunch direct deposit	3,811.88
CD investment maturity/transfers	0.00
Transfers from PNC/PSDLAF	0.00
Interest posted	1,269.17
Total Receipts	181,194.05
Less: Disbursements	
Transfers to PSDLAF	231,525.70
Ending Cash Balance - PSDMAX	1,269.17

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PSDLAF investments- General Fund

Beginning Balance	550,000.00
Plus investments purchased	150,000.00
Less investments matured	150,000.00
Ending Balance	550,000.00
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
PSDLAF CD pool 6/20/07- 12/21/2007 5.26%	200,000.00
	550,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	8,971.09
Transfer from PNC-depository	0.00
PLGIT dividends/interest	35.35
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	9,006.44

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	299,677.13
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	6.22
Total Receipts	6.22
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	299,683.35
PSDLAF liquid account	1,721.74
PSDMAX account	8,961.61
PSDLAF CD investment pool 2/8/07- 2/8/08 - 5.29%	289,000.00
	299,683.35

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PNC - Food Service Fund

Beginning Cash Balance - PNC	6,336.42
Plus Receipts	
Lunch Sales and Reimbursements	8,951.38
Transfers from General Fund	17,912.89
Interest posted	2.28
Total Receipts	26,866.55
Less disbursements-checks/fees	1,795.00
Less: Transfers to General Fund	30,988.32
Ending Cash Balance - PNC	419.65

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager