

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	1,386.44
Plus: Receipts	
Receipts Deposited	283,139.93
Tfr from other accounts	3,139.39
Credit card receipts	6,341.00
Interest Posted	157.84
Total Receipts	292,778.16
Less: Disbursements	
NSF checks returned- fees	0.00
Wire/ACH payments-taxes/fees	1,869.12
Tfr to other accounts	131.62
ACH transfers to PSDLAF	234,000.00
Total disbursements	236,000.74
Ending Cash Balance - PNC	58,163.86

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	64,994.49
Plus: Receipts	
Transfers from PNC-Erie	234,000.00
Transfers from PSDMAX	195,951.61
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	182.51
PSDLAF investment maturities	0.00
Total Receipts	430,134.12
Less: Disbursements	
Check Disbursements	142,689.17
Payroll, VISA and ACH payments out	287,563.93
TFR to other accounts/funds	56,322.91
PSDLAF investment purchases	0.00
Total Disbursements	486,576.01
Ending Cash Balance - PSDLAF	8,552.60

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	160,009.42
Plus: Receipts	
Social Security Subsidy direct deposit	8,038.00
Retirement Subsidy direct deposit	21,121.25
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	372.96
CD investment maturity/transfers	0.00
Transfers from PNC/PSDLAF	56,322.91
Interest posted	1,687.89
Total Receipts	87,543.01
Less: Disbursements	
Transfers to PSDLAF	195,951.61
Ending Cash Balance - PSDMAX	51,600.82

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PSDLAF investments- General Fund

Beginning Balance	550,000.00
Plus investments purchased	0.00
Less investments matured	0.00
Ending Balance	550,000.00
PSDLAF CD pool 8/23/07- 2/14/08 5.29%	200,000.00
PSDLAF CD pool 8/30/07- 10-29-07 5.30%	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	8,691.53
Transfer from PNC-depository	0.00
PLGIT dividends/interest	279.56
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	8,971.09

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	299,560.44
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	116.69
Total Receipts	116.69
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	299,677.13
PSDLAF liquid account	1,715.52
PSDMAX account	8,961.61
PSDLAF CD investment pool 2/8/07- 2/8/08 - 5.29%	289,000.00
	299,677.13

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ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	212,134.75
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	0.00
Interest and fees posted	201.63
Total Receipts	201.63
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	212,336.38
PSDLAF / PSDMAX account	18,336.38
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
	212,336.38

PNC - Food Service Fund

Beginning Cash Balance - PNC	3,196.24
Plus Receipts	
Lunch Sales and Reimbursements	7,978.00
Transfers from General Fund	131.62
Interest posted	1.12
Total Receipts	8,110.74
Less disbursements-checks/fees	1,831.17
Less: Transfers to General Fund	3,139.39
Ending Cash Balance - PNC	6,336.42

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager