

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	11,526.00
Plus: Receipts	
Receipts Deposited	412,260.30
Tfr from other accounts	4,047.58
Credit card receipts	13,680.00
Interest Posted	83.11
Total Receipts	430,070.99
Less: Disbursements	
NSF checks returned- fees	35.45
Wire/ACH payments-taxes/fees	10,034.22
Tfr to other accounts	140.88
ACH transfers to PSDLAF	430,000.00
Total disbursements	440,210.55
Ending Cash Balance - PNC	1,386.44

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	8,151.77
Plus: Receipts	
DTC tfrs from PNC	305,000.00
Transfers from PSDMAX	125,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	493.64
PSDLAF investment maturities	0.00
Total Receipts	430,493.64
Less: Disbursements	
Check Disbursements	84,955.35
Payroll, VISA and ACH payments out	213,695.57
TFR to other accounts/funds	75,000.00
PSDLAF investment purchases	0.00
Total Disbursements	373,650.92
Ending Cash Balance - PSDLAF	64,994.49

PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	324,416.51
Plus: Receipts	
Social Security Subsidy direct deposit	9,348.35
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	61,384.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
CD investment maturity/transfers	0.00
Transfers from PNC/PSDLAF	240,000.00
Interest posted	-139.44
Total Receipts	310,592.91
Less: Disbursements	
Transfers to PSDLAF	475,000.00
Ending Cash Balance - PSDMAX	160,009.42

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PSDLAF investments- General Fund

Beginning Balance	200,000.00
Plus investments purchased	350,000.00
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	8,655.16
Transfer from PNC-depository	0.00
PLGIT dividends/interest	36.37
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	8,691.53

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	299,553.80
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	6.64
Total Receipts	6.64
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	299,560.44
PSDLAF liquid account	1,709.24
PSDMAX account	8,851.20
PSDLAF CD investment pool 2/8/07- 2/8/08 - 5.29%	289,000.00
	299,560.44

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ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	210,823.33
Plus Resceipts	
Transfers from PNC	0.00
Miscellaneous receipts	1,300.84
Interest and fees posted	10.58
Total Receipts	1,311.42
Less Disbursements-transfers and checks	0.00
Ending Cash Balance - PNC	212,134.75
PSDLAF / PSDMAX account	18,134.75
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
	212,134.75

PNC - Food Service Fund

Beginning Cash Balance - PNC	6,788.12
Plus Receipts	
Lunch Sales and Reimbursements	389.05
Transfers from General Fund	140.88
Interest posted	0.77
Total Receipts	530.70
Less disbursements-checks/fees	75.00
Less: Transfers to General Fund	4,047.58
Ending Cash Balance - PNC	3,196.24

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager