

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	110,189.94
Plus: Receipts	
Receipts Deposited	254,681.25
Tfr from other accounts	0.00
Credit card receipts	510.00
Interest Posted	38.41
Total Receipts	255,229.66
Less: Disbursements	
checks returned-credit fees	146.08
Wire/ACH payments-taxes/fees	19,816.53
Tfr to other accounts	0.00
ACH transfers to PSDLAF	290,000.00
Total disbursements	309,962.61
Ending Cash Balance - PNC	55,456.99

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	95,287.92
Plus: Receipts	
Transfers from PNC-Erie	0.00
Transfers from PSDMAX	500,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	129.62
PSDLAF investment maturities	0.00
Total Receipts	500,129.62
Less: Disbursements	
Check Disbursements	274,132.46
Payroll, VISA and ACH payments out	306,934.15
TFR to other accounts/funds	200.00
PSDLAF investment purchases	0.00
Total Disbursements	581,266.61
Ending Cash Balance - PSDLAF	14,150.93

Treasurer's Report
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PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	239,434.96
Plus: Receipts	
Social Security Subsidy direct deposit	8,149.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	497.32
CD investment maturity/transfers	96,000.00
Transfers from PNC/PSDLAF	290,000.00
Interest posted	1,286.40
Total Receipts	395,932.72
Less: Disbursements	
Transfers to PSDLAF/investments	500,000.00
Ending Cash Balance - PSDMAX	135,367.68

PSDLAF investments- General Fund

Beginning Balance	192,000.00
Plus investments purchased	0.00
Less investments matured	96,000.00
Ending Balance	96,000.00
Gilmer county Bank CD 3/7/08-8/28/08 3.36%	96,000.00
	96,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	50,902.81
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.56
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	50,903.37

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PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	391,546.99
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	1,589.17
Total Receipts	1,589.17
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	393,136.16
PSDLAF liquid account	0.01
PSDMAX account	201,136.15
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
	393,136.16

PNC - Food Service Fund

Beginning Cash Balance - PNC	12,824.77
Plus Receipts	
Lunch Sales and Reimbursements	0.00
Transfers from General Fund	0.00
Interest posted	3.32
Total Receipts	3.32
Less disbursements-checks/fees	0.00
Less: Transfers to General Fund	0.00
Ending Cash Balance - PNC	12,828.09

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager