

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	52,921.37
Plus: Receipts	
Receipts Deposited	333,782.05
Tfr from other accounts	9,688.32
Credit card receipts	3,540.50
Interest Posted	53.29
Total Receipts	347,064.16
Less: Disbursements	
checks returned-credit fees	205.48
Wire/ACH payments-taxes/fees	1,088.19
Tfr to other accounts	3,501.92
ACH transfers to PSDLAF	285,000.00
Total disbursements	289,795.59
Ending Cash Balance - PNC	110,189.94

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	871.94
Plus: Receipts	
Transfers from PNC-Erie	125,000.00
Transfers from PSDMAX	477,725.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	92.77
PSDLAF investment maturities	0.00
Total Receipts	602,817.77
Less: Disbursements	
Check Disbursements	117,855.85
Payroll, VISA and ACH payments out	390,545.94
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	508,401.79
Ending Cash Balance - PSDLAF	95,287.92

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PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	366,637.15
Plus: Receipts	
Social Security Subsidy direct deposit	8,149.00
Retirement Subsidy direct deposit	24,312.83
Vocational Ed Subsidy direct deposit	
Federal/State program grant direct deposit	46,662.25
School Lunch direct deposit	4,837.06
CD investment maturity/transfers	192,000.00
Transfers from PNC/PSDLAF	182,148.00
Interest posted	3,413.67
Total Receipts	461,522.81
Less: Disbursements	
Transfers to PSDLAF/investments	588,725.00
Ending Cash Balance - PSDMAX	239,434.96

PSDLAF investments- General Fund

Beginning Balance	384,000.00
Plus investments purchased	0.00
Less investments matured	192,000.00
Ending Balance	192,000.00
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
	192,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	50,594.86
Transfer from PNC-depository	0.00
PLGIT dividends/interest	307.95
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	50,902.81

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PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	302,607.10
Plus Receipts	
Transfers from General Fund	111,000.00
Interest posted	87.89
Total Receipts	111,087.89
Less disbursements	
Less transfers to Other Funds, fees	22,148.00
Less Checks issued	0.00
	22,148.00
Ending Cash and Investments Balance - PSDLAF	391,546.99
PSDLAF liquid account	0.01
PSDMAX account	103,546.98
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
	391,546.99

PNC - Food Service Fund

Beginning Cash Balance - PNC	18,415.93
Plus Receipts	
Lunch Sales and Reimbursements	921.06
Transfers from General Fund	3,501.92
Interest posted	4.64
Total Receipts	4,427.62
Less disbursements-checks/fees	1,530.46
Less: Transfers to General Fund	8,488.32
Ending Cash Balance - PNC	12,824.77

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager