

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	137,060.74
Plus: Receipts	
Receipts Deposited	374,105.95
Tfr from other accounts	14,755.35
Credit card receipts	7,773.35
Interest Posted	30.89
Total Receipts	396,665.54
Less: Disbursements	
checks returned-credit fees	221.39
Wire/ACH payments-taxes/fees	12,342.67
Tfr to other accounts	18,240.85
ACH transfers to PSDLAF	450,000.00
Total disbursements	480,804.91
Ending Cash Balance - PNC	52,921.37

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	45,497.81
Plus: Receipts	
Transfers from PNC-Erie	25,000.00
Transfers from PSDMAX	420,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	114.08
PSDLAF investment maturities	0.00
Total Receipts	445,114.08
Less: Disbursements	
Check Disbursements	193,855.09
Payroll, VISA and ACH payments out	295,884.86
TFR to other accounts/funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	489,739.95
Ending Cash Balance - PSDLAF	871.94

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PSDMAX Account - General Fund

Beginning Cash Balance - PSDMAX	186,971.40
Plus: Receipts	
Social Security Subsidy direct deposit	11,815.82
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	111,326.88
Federal/State program grant direct deposit	46,662.25
School Lunch direct deposit	4,860.80
CD investment maturity/transfers	0.00
Transfers from PNC/PSDLAF	425,000.00
Interest posted	0.00
Total Receipts	599,665.75
Less: Disbursements	
Transfers to PSDLAF/investments	420,000.00
Ending Cash Balance - PSDMAX	366,637.15

PSDLAF investments- General Fund

Beginning Balance	384,000.00
Plus investments purchased	0.00
Less investments matured	0.00
Ending Balance	384,000.00
Hillcrest Bank-CD 2/14/08-6/30/08 3.15%	96,000.00
Mercantile Bank CD 2/14/08-6/30/08 3.15%	96,000.00
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
	384,000.00

PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	50,594.29
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.57
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus	50,594.86

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PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	302,607.10
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	302,607.10
PSDLAF liquid account	0.01
PSDMAX account	14,607.09
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
	302,607.10

PNC - Food Service Fund

Beginning Cash Balance - PNC	10,196.42
Plus Receipts	
Lunch Sales and Reimbursements	5,564.93
Transfers from General Fund	18,240.85
Interest posted	5.56
Total Receipts	23,811.34
Less disbursements-checks/fees	836.48
Less: Transfers to General Fund	14,755.35
Ending Cash Balance - PNC	18,415.93

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager