

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

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	55,456.99
Plus: Receipts	
Receipts Deposited	477,709.50
Tfr from other accounts	9,337.06
Credit card receipts	16,035.00
Interest Posted	25.29
Total Receipts	503,106.85
Less: Disbursements	
checks returned-credit fees	41.05
Wire/ACH payments-taxes/fees	6,675.59
Tfr to other accounts	9,693.83
ACH transfers to PSDLAF/PLGIT	522,000.00
Total disbursements	538,410.47
Ending Cash Balance - PNC	20,153.37

PSDLAF/PSDMAX/Investments - General Fund

Beginning Cash Balance - PSDLAF	245,518.61
Plus: Receipts	
Transfers from PNC-Erie	385,000.00
Transfers from Other Funds	3,711.93
PSDLAF interest/fees posted	1,368.46
Social Security Subsidy direct deposit	11,999.78
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	70,648.00
Federal/State program grant direct deposit	41,218.50
School Lunch direct deposit	0.00
Total Receipts	513,946.67
Less: Disbursements	
Check Disbursements	108,008.78
Payroll, VISA and ACH payments out	228,825.40
TFR to other accounts/funds	0.00
Total Disbursements	336,834.18
Ending Cash Balance - PSDLAF	422,631.10
PSDLAF	-57,623.03
PSDMAX	80,254.13
PSDLAF Pool-8/28/08-12/4/08 2.75%	100,000.00
PSDLAF Pool-8/28/08-1/15/09 2.87%	100,000.00
PSDLAF Pool-8/28/08-6/18/09 3.14%	200,000.00
	422,631.10

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PLGIT - General Fund

Beginning balance -PLGIT, PLGIT/Plus	50,903.37
Transfer from PNC-depository	100,000.00
PLGIT dividends/interest/fees	-237.29
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	150,666.08
PLGIT	66.40
PLGIT/Plus	55,599.68
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	150,666.08

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	393,136.16
Plus Receipts	
Transfers from General Fund	37,000.00
Interest posted	3,332.58
Total Receipts	40,332.58
Less disbursements	
Less transfers to Other Funds, fees	4,066.10
Less Checks issued	0.00
	4,066.10
Ending Cash and Investments Balance - PSDLAF	429,402.64
PSDLAF liquid account	0.01
PSDMAX account	129,402.63
PSDLAF Pool 8/7/08-2/3/09 3.00%	100,000.00
PSDLAF Pool 8/7/08-8/7/09 4.41%	200,000.00
	429,402.64

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PNC - Food Service Fund

Beginning Cash Balance - PNC	12,828.09
Plus Receipts	
Lunch Sales and Reimbursements	649.65
Transfers from General Fund	9,693.83
Interest posted	3.35
Total Receipts	10,346.83
Less disbursements-checks/fees	250.29
Less: Transfers to General Fund	9,337.06
Ending Cash Balance - PNC	13,587.57

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager