Erie County Technical School
Treasurer's Report
March 2009

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	155,012.15
Plus: Receipts	
Receipts Deposited	491,638.38
Tfr from other accounts	16,423.09
Credit card receipts	18,064.00
Interest Posted	0.00
Total Receipts	526,125.47
Less: Disbursements	
checks returned-credit fees	225.18
Wire/ACH payments-taxes/fees	14,600.09
Tfr to other accounts	10,043.80
ACH transfers to PSDLAF/PLGIT	527,000.00
Total disbursements	551,869.07
Ending Cash Balance - PNC	129,268.55

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	437,846.96
Plus: Receipts	
Transfers from PNC-Erie	527,000.00
Transfers from Other Funds	1,373.15
PSDLAF interest/fees posted	479.79
Social Security Subsidy direct deposit	8,937.00
Retirement Subsidy direct deposit	15,672.33
Vocational Ed Subsidy direct deposit	37,179.52
Federal/State program grant direct deposit	13,179.08
School Lunch direct deposit	4,831.29
Total Receipts	608,652.16
Less: Disbursements	
Check Disbursements	231,939.17
Payroll, VISA and ACH payments out	345,137.02
TFR to other accounts/funds	0.00
Total Disbursements	577,076.19
Ending Cash Balance - PSDLAF	469,422.93
PSDLAF	3,990.62
PSDMAX	265,432.31
PSDLAF Pool-8/28/08-6/18/09 3.14%	200,000.00
	469,422.93

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General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	100,933.57
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	17.06
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,950.63
PLGIT	67.03
PLGIT/Plus	5,883.60
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,950.63

Capital Reserve Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	358,451.01
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	295.05
Total Receipts	295.05
Less disbursements	
Less transfers to Other Funds, fees	1,373.15
Less Checks issued	0.00
	1,373.15
Ending Cash and Investments Balance - PSDLAF	357,372.91
PSDLAF liquid account	4.63
PSDMAX account	157,368.28
PSDLAF Pool 8/7/08-8/7/09 4.41%	200,000.00
	357,372.91

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Food Service Fund - PNC	
Beginning Cash Balance - PNC	11,454.98
Plus Receipts	
Lunch Sales and Reimbursements	6,124.50
Transfers from General Fund	10,043.80
Interest/bank fees posted	2.00
Total Receipts	16,170.30
Less disbursements-checks/fees	1,407.36
Less: Transfers to General Fund	16,423.09
Ending Cash Balance - PNC	9,794.83

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	3,806.26
Plus Receipts	
Activities-Receipts	15.00
Interest/bank fees posted	0.54
Total Receipts	15.54
Less disbursements-checks/fees	367.00
Ending Cash Balance - PNC	3,454.80

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager