

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	130,983.24
Plus: Receipts	
Receipts Deposited	207,524.12
Tfr from other accounts	17,432.71
Credit card receipts	3,474.00
Interest Posted	2.59
Total Receipts	228,433.42
Less: Disbursements	
checks returned-credit fees	748.66
Wire/ACH payments-taxes/fees	6,614.30
Tfr to other accounts	16,645.32
ACH transfers to PSDLAF/PLGIT	225,000.00
Total disbursements	249,008.28
Ending Cash Balance - PNC	110,408.38

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	597,424.89
Plus: Receipts	
Transfers from PNC-Erie	225,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	70.38
Social Security Subsidy direct deposit	8,258.11
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	27,845.42
School Lunch direct deposit	6,227.66
Total Receipts	267,401.57
Less: Disbursements	
Check Disbursements	227,653.21
Payroll, VISA and ACH payments out	254,850.00
TFR to other accounts/funds	0.00
Total Disbursements	482,503.21
Ending Cash Balance - PSDLAF	382,323.25
PSDLAF	-17,676.75
PSDMAX	0.00
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
	382,323.25

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	100,900.17
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.12
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,900.29
PLGIT	66.78
PLGIT/Plus	5,833.51
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,900.29

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	388,440.83
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
Ending Cash and Investments Balance - PSDLAF	388,440.83
PSDLAF liquid account	0.00
PSDMAX account	88,440.83
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
	388,440.83

**Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	9,424.62
Plus Receipts	
Lunch Sales and Reimbursements	4,213.80
Transfers from General Fund	16,645.32
Interest/bank fees posted	-3.44
Total Receipts	20,855.68
Less disbursements-checks/fees	1,837.50
Less: Transfers to General Fund	17,432.71
Ending Cash Balance - PNC	11,010.09

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager