

**Erie County Technical School
Treasurer's Report
January 2009**

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	4,213.28
Plus: Receipts	
Receipts Deposited	382,796.52
Tfr from other accounts	12,856.29
Credit card receipts	21,975.50
Interest Posted	2.54
Total Receipts	417,630.85
Less: Disbursements	
checks returned-credit fees	69.84
Wire/ACH payments-taxes/fees	11,837.95
Tfr to other accounts	7,479.47
ACH transfers to PSDLAF/PLGIT	310,000.00
Total disbursements	329,387.26
Ending Cash Balance - PNC	92,456.87

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	532,216.20
Plus: Receipts	
Transfers from PNC-Erie	310,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	1,156.21
Social Security Subsidy direct deposit	0.00
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	3,723.25
Total Receipts	342,724.88
Less: Disbursements	
Check Disbursements	149,579.81
Payroll, VISA and ACH payments out	282,828.31
TFR to other accounts/funds	0.00
Total Disbursements	432,408.12
Ending Cash Balance - PSDLAF	442,532.96
PSDLAF	3,586.98
PSDMAX	238,945.98
PSDLAF Pool-8/28/08-6/18/09 3.14%	200,000.00
	442,532.96

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	100,933.46
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.06
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,933.52
PLGIT	66.93
PLGIT/Plus	5,866.59
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,933.52

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	388,053.87
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	4.63
Total Receipts	4.63
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	34,766.50
	34,766.50
Ending Cash and Investments Balance - PSDLAF	353,292.00
PSDLAF liquid account	4.63
PSDMAX account	53,287.37
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
	353,292.00

**Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	11,490.73
Plus Receipts	
Lunch Sales and Reimbursements	5,962.11
Transfers from General Fund	7,479.47
Interest/bank fees posted	3.41
Total Receipts	13,444.99
Less disbursements-checks/fees	1,966.40
Less: Transfers to General Fund	12,856.29
Ending Cash Balance - PNC	10,113.03

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	8,669.68
Plus Receipts	
Activities-Receipts	144.00
Interest/bank fees posted	2.16
Total Receipts	146.16
Less disbursements-checks/fees	4,535.10
Ending Cash Balance - PNC	4,280.74

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager