

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	110,408.38
Plus: Receipts	
Receipts Deposited	584,415.21
Tfr from other accounts	16,005.57
Credit card receipts	1,231.00
Interest Posted	1.96
Total Receipts	601,653.74
Less: Disbursements	
checks returned-credit fees	122.25
Wire/ACH payments-taxes/fees	12,622.30
Tfr to other accounts	13,104.29
ACH transfers to PSDLAF/PLGIT	682,000.00
Total disbursements	707,848.84
Ending Cash Balance - PNC	4,213.28

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	382,323.25
Plus: Receipts	
Transfers from PNC-Erie	682,000.00
Transfers from Other Funds	2,234.01
PSDLAF interest/fees posted	1,198.47
Social Security Subsidy direct deposit	17,586.00
Retirement Subsidy direct deposit	14,969.59
Vocational Ed Subsidy direct deposit	70,648.00
Federal/State program grant direct deposit	27,845.42
School Lunch direct deposit	4,371.71
Total Receipts	820,853.20
Less: Disbursements	
Check Disbursements	198,205.06
Payroll, VISA and ACH payments out	472,545.19
TFR to other accounts/funds	210.00
Total Disbursements	670,960.25
Ending Cash Balance - PSDLAF	532,216.20
PSDLAF	169,478.95
PSDMAX	62,737.25
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
	532,216.20

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	100,900.29
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	33.17
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,933.46
PLGIT	66.87
PLGIT/Plus	5,866.59
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,933.46

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	388,440.83
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	432.05
Total Receipts	432.05
Less disbursements	
Less transfers to Other Funds, fees	819.01
Less Checks issued	0.00
	819.01
Ending Cash and Investments Balance - PSDLAF	388,053.87
PSDLAF liquid account	0.00
PSDMAX account	88,053.87
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
	388,053.87

**Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	11,010.09
Plus Receipts	
Lunch Sales and Reimbursements	4,502.58
Transfers from General Fund	13,104.29
Interest/bank fees posted	2.88
Total Receipts	17,609.75
Less disbursements-checks/fees	1,123.54
Less: Transfers to General Fund	16,005.57
Ending Cash Balance - PNC	11,490.73

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	9,663.59
Plus Receipts	
Activities-Receipts	630.00
Interest/bank fees posted	2.65
Total Receipts	632.65
Less disbursements-checks/fees	1,626.56
Ending Cash Balance - PNC	8,669.68

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager