Erie County Technical School
Treasurer's Report
May 2009- Summary

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	104,452.24
Plus: Receipts	
Receipts Deposited	454,860.55
Tfr from other accounts	13,487.83
Credit card receipts	8,776.00
Interest Posted	0.00
Total Receipts	477,124.38
Less: Disbursements	
checks returned-credit fees	177.44
Wire/ACH payments-taxes/fees	10,066.94
Tfr to other accounts	11,216.27
ACH transfers to PSDLAF/PLGIT	503,000.00
Total disbursements	524,460.65
Ending Cash Balance - PNC	57,115.97

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	440,530.07
Plus: Receipts	
Transfers from PNC-Erie	503,000.00
Transfers from Other Funds	1,405.08
PSDLAF interest/fees posted	25.40
Social Security Subsidy direct deposit	12,055.91
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	65,895.40
School Lunch direct deposit	4,893.74
Total Receipts	587,275.53
Less: Disbursements	
Check Disbursements	118,462.94
Payroll, VISA and ACH payments out	345,180.20
TFR to other accounts/funds	0.00
Total Disbursements	463,643.14
Ending Cash Balance - PSDLAF	564,162.46
PSDLAF	1,955.64
PSDMAX	362,206.82
PSDLAF Pool-8/28/08-6/18/09 3.14%	200,000.00
	564,162.46

Treasurer's Report
May 2009- Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	100,950.67
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.03
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,950.70
PLGIT	67.10
PLGIT/Plus	5,883.60
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,950.70

Capital Reserve Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	354,962.19
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	1,405.08
Less Checks issued	0.00
	1,405.08
Ending Cash and Investments Balance - PSDLAF	353,557.11
PSDLAF liquid account	0.00
PSDMAX account	153,557.11
PSDLAF Pool 8/7/08-8/7/09 4.41%	200,000.00
	353,557.11

Treasurer's Report
May 2009- Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	14,090.22
Plus Receipts	
Lunch Sales and Reimbursements	5,245.77
Transfers from General Fund	11,216.27
Interest/bank fees posted	2.09
Total Receipts	16,464.13
Less disbursements-checks/fees	1,787.36
Less: Transfers to General Fund	13,487.83
Ending Cash Balance - PNC	15,279.16

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	3,285.65
Plus Receipts	
Activities-Receipts	0.00
Interest/bank fees posted	0.32
Total Receipts	0.32
Less disbursements-checks/fees	1,971.00
Ending Cash Balance - PNC	1,314.97

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager