

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	92,456.87
Plus: Receipts	
Receipts Deposited	287,199.41
Tfr from other accounts	13,477.97
Credit card receipts	6,464.00
Interest Posted	0.53
Total Receipts	307,141.91
Less: Disbursements	
checks returned-credit fees	876.16
Wire/ACH payments-taxes/fees	11,924.96
Tfr to other accounts	11,785.51
ACH transfers to PSDLAF/PLGIT	220,000.00
Total disbursements	244,586.63
Ending Cash Balance - PNC	155,012.15

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	442,532.96
Plus: Receipts	
Transfers from PNC-Erie	220,000.00
Transfers from Other Funds	4,264.99
PSDLAF interest/fees posted	11.75
Social Security Subsidy direct deposit	9,404.13
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	54,650.00
Federal/State program grant direct deposit	52,716.32
School Lunch direct deposit	5,164.88
Total Receipts	346,212.07
Less: Disbursements	
Check Disbursements	98,080.12
Payroll, VISA and ACH payments out	244,893.95
TFR to other accounts/funds	7,924.00
Total Disbursements	350,898.07
Ending Cash Balance - PSDLAF	437,846.96
PSDLAF	3,624.66
PSDMAX	234,222.30
PSDLAF Pool-8/28/08-6/18/09 3.14%	200,000.00
	437,846.96

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	100,933.52
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.05
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,933.57
PLGIT	66.98
PLGIT/Plus	5,866.59
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,933.57

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	353,292.00
Plus Receipts	
Transfers from General Fund	7,924.00
Interest posted	1,500.00
Total Receipts	9,424.00
Less disbursements	
Less transfers to Other Funds, fees	4,264.99
Less Checks issued	0.00
	4,264.99
Ending Cash and Investments Balance - PSDLAF	358,451.01
PSDLAF liquid account	4.63
PSDMAX account	158,446.38
PSDLAF Pool 8/7/08-8/7/09 4.41%	200,000.00
	358,451.01

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Food Service Fund - PNC

Beginning Cash Balance - PNC	10,113.03
Plus Receipts	
Lunch Sales and Reimbursements	5,405.23
Transfers from General Fund	11,785.51
Interest/bank fees posted	2.87
Total Receipts	17,193.61
Less disbursements-checks/fees	2,373.69
Less: Transfers to General Fund	13,477.97
Ending Cash Balance - PNC	11,454.98

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	4,280.74
Plus Receipts	
Activities-Receipts	214.50
Interest/bank fees posted	1.02
Total Receipts	215.52
Less disbursements-checks/fees	690.00
Ending Cash Balance - PNC	3,806.26

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager