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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	129,268.55
Plus: Receipts	
Receipts Deposited	264,318.12
Tfr from other accounts	14,792.75
Credit card receipts	3,287.00
Interest Posted	0.00
Total Receipts	282,397.87
Less: Disbursements	
checks returned-credit fees	682.77
Wire/ACH payments-taxes/fees	14,592.15
Tfr to other accounts	14,939.26
ACH transfers to PSDLAF/PLGIT	277,000.00
Total disbursements	307,214.18
Ending Cash Balance - PNC	104,452.24

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	469,422.93
Plus: Receipts	
Transfers from PNC-Erie	277,000.00
Transfers from Other Funds	2,410.72
PSDLAF interest/fees posted	43.74
Social Security Subsidy direct deposit	8,937.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	63,358.00
Federal/State program grant direct deposit	152,406.14
School Lunch direct deposit	5,440.86
Total Receipts	509,596.46
Less: Disbursements	
Check Disbursements	265,869.40
Payroll, VISA and ACH payments out	272,619.92
TFR to other accounts/funds	0.00
Total Disbursements	538,489.32
Ending Cash Balance - PSDLAF	440,530.07
PSDLAF	545.04
PSDMAX	239,985.03
PSDLAF Pool-8/28/08-6/18/09 3.14%	200,000.00
	440,530.07

Treasurer's Report
April 2009- Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	100,950.63
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.04
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,950.67
PLGIT	67.07
PLGIT/Plus	5,883.60
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,950.67

Capital Reserve Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	357,372.91
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	2,410.72
Less Checks issued	0.00
	2,410.72
Ending Cash and Investments Balance - PSDLAF	354,962.19
PSDLAF liquid account	4.63
PSDMAX account	154,957.56
PSDLAF Pool 8/7/08-8/7/09 4.41%	200,000.00
	354,962.19

Treasurer's Report
April 2009- Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	9,794.83
Plus Receipts	
Lunch Sales and Reimbursements	5,234.98
Transfers from General Fund	14,939.26
Interest/bank fees posted	2.00
Total Receipts	20,176.24
Less disbursements-checks/fees	1,257.66
Less: Transfers to General Fund	14,623.19
Ending Cash Balance - PNC	14,090.22

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	3,454.80
Plus Receipts	
Activities-Receipts	0.00
Interest/bank fees posted	0.41
Total Receipts	0.41
Less disbursements-checks/fees	169.56
Ending Cash Balance - PNC	3,285.65

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager