

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	-8,609.75
Plus: Receipts	
Receipts Deposited	398,582.18
Tfr from other accounts	17,713.73
Credit card receipts	14,329.00
Interest Posted	13.86
Total Receipts	430,638.77
Less: Disbursements	
checks returned-credit fees	312.04
Wire/ACH payments-taxes/fees	650.49
Tfr to other accounts	12,083.25
ACH transfers to PSDLAF/PLGIT	278,000.00
Total disbursements	291,045.78
Ending Cash Balance - PNC	130,983.24

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	449,461.44
Plus: Receipts	
Transfers from PNC-Erie	278,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	82.09
Social Security Subsidy direct deposit	8,363.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	70,648.00
Federal/State program grant direct deposit	111,381.68
School Lunch direct deposit	5,322.30
Total Receipts	473,797.07
Less: Disbursements	
Check Disbursements	82,697.07
Payroll, VISA and ACH payments out	243,136.55
TFR to other accounts/funds	0.00
Total Disbursements	325,833.62
Ending Cash Balance - PSDLAF	597,424.89
PSDLAF	7,072.91
PSDMAX	190,351.98
PSDLAF Pool-8/28/08-12/4/08 2.75%	100,000.00
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
	597,424.89

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	100,900.03
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.14
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,900.17
PLGIT	66.66
PLGIT/Plus	5,833.51
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,900.17

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	420,430.83
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	31,990.00
	31,990.00
Ending Cash and Investments Balance - PSDLAF	388,440.83
PSDLAF liquid account	0.00
PSDMAX account	88,440.83
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
	388,440.83

**Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	6,269.18
Plus Receipts	
Lunch Sales and Reimbursements	10,235.26
Transfers from General Fund	12,083.25
Interest posted	3.09
Total Receipts	22,321.60
Less disbursements-checks/fees	1,452.43
Less: Transfers to General Fund	17,713.73
Ending Cash Balance - PNC	9,424.62

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager