

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	20,153.37
Plus: Receipts	
Receipts Deposited	351,624.59
Tfr from other accounts	68,325.45
Credit card receipts	7,545.20
Interest Posted	40.00
Total Receipts	427,535.24
Less: Disbursements	
checks returned-credit fees	710.37
Wire/ACH payments-taxes/fees	15,601.16
Tfr to other accounts	4,986.83
ACH transfers to PSDLAF/PLGIT	435,000.00
Total disbursements	456,298.36
Ending Cash Balance - PNC	-8,609.75

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	422,631.10
Plus: Receipts	
Transfers from PNC-Erie	435,000.00
Transfers from Other Funds	9,651.90
PSDLAF interest/fees posted	913.02
Social Security Subsidy direct deposit	8,363.00
Retirement Subsidy direct deposit	24,771.38
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	433.33
Total Receipts	479,132.63
Less: Disbursements	
Check Disbursements	86,747.98
Payroll, VISA and ACH payments out	315,554.31
TFR to other accounts/funds	0.00
Total Disbursements	402,302.29
Ending Cash Balance - PSDLAF	499,461.44
PSDLAF	36,132.76
PSDMAX	13,328.68
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
	449,461.44

**Treasurer's Report
September 2008**

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	150,666.08
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	233.95
Transfer to PNC-depository	50,000.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,900.03
PLGIT	66.52
PLGIT/Plus	5,833.51
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,900.03

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	429,402.64
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	680.09
Total Receipts	680.09
Less disbursements	
Less transfers to Other Funds, fees	9,651.90
Less Checks issued	0.00
	9,651.90
Ending Cash and Investments Balance - PSDLAF	420,430.83
PSDLAF liquid account	0.01
PSDMAX account	120,430.82
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
	420,430.83

**Treasurer's Report
September 2008**

Food Service Fund - PNC

Beginning Cash Balance - PNC	13,587.57
Plus Receipts	
Lunch Sales and Reimbursements	7,430.00
Transfers from General Fund	4,986.83
Interest posted	3.98
Total Receipts	12,420.81
Less disbursements-checks/fees	1,413.75
Less: Transfers to General Fund	18,325.45
Ending Cash Balance - PNC	6,269.18

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager