

**Erie County Technical School
Treasurer's Report
March 2010- Summary**

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	69,373.58
Plus: Receipts	
Receipts Deposited	503,113.43
Tfr from other accounts	16,260.89
Credit card receipts	19,150.00
Total Receipts	538,524.32
Less: Disbursements	
Checks returned-credit fees	206.47
Wire/ACH payments-taxes/fees	12,932.86
Tfr to other accounts	19,904.96
ACH transfers to PSDLAF/PLGIT	482,000.00
Total disbursements	515,044.29
Ending Cash Balance - PNC	92,853.61

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	699,483.43
Plus: Receipts	
Transfers from PNC-Erie	382,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	101.84
Social Security Subsidy direct deposit	9,764.00
Retirement Subsidy direct deposit	19,284.22
Vocational Ed Subsidy direct deposit	34,475.68
Federal/State program grant direct deposit	29,561.25
School Lunch direct deposit	6,146.98
Total Receipts	481,333.97
Less: Disbursements	
Check Disbursements	156,317.71
Payroll, VISA and ACH payments out	346,700.08
TFR to other accounts/funds	0.00
Total Disbursements	503,017.79
Ending Cash Balance - PSDLAF	677,799.61
PSDLAF	908.54
PSDMAX	377,891.07
PSDLAF-Bank India-2/3/10-11/2/10- .75%	99,000.00
PSDLAF-1st Bankcorp-2/3/10-8/4/10- .50%	100,000.00
PSDLAF- TN State Bank 1/14/10-7/13/10- 1.10%	100,000.00
	677,799.61

**Treasurer's Report
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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	5,146.88
Transfer from PNC-depository	100,000.00
PLGIT dividends/interest/fees	39.28
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,186.16
PLGIT	165.48
PLGIT/Plus	105,020.68
Investments	0.00
	105,186.16

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	373,545.64
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	20.94
Total Receipts	20.94
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	11,091.19
	11,091.19
Ending Cash and Investments Balance - PSDLAF	362,475.39
PSDLAF liquid account	0.05
PSDMAX account	62,475.34
PSDLAF -West Bank-2/3/10-2/3/11- 1.25%	200,000.00
PSDLAF Pool 8/7/09-8/9/10-1.35%	100,000.00
	362,475.39

**Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	9,545.50
Plus Receipts	
Lunch Sales and Reimbursements	6,143.50
Transfers from General Fund	16,525.21
Interest/bank fees posted	1.78
Total Receipts	22,670.49
Less disbursements-checks/fees	783.96
Less: Transfers to General Fund	15,694.89
Ending Cash Balance - PNC	15,737.14

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	3,719.77
Plus Receipts	
Activities-Receipts	2,531.00
Interest/bank fees posted	0.61
Total Receipts	2,531.61
Less disbursements-checks/fees	4,047.50
Ending Cash Balance - PNC	2,203.88

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager