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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	46,343.43
Plus: Receipts	
Receipts Deposited	306,122.67
Tfr from other accounts	5,710.89
Credit card receipts	970.00
Interest Posted	0.00
Total Receipts	312,803.56
Less: Disbursements	
checks returned-credit fees	99.39
Wire/ACH payments-taxes/fees	7,274.78
Tfr to other accounts	1,546.27
ACH transfers to PSDLAF/PLGIT	345,000.00
Total disbursements	353,920.44
Ending Cash Balance - PNC	5,226.55

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	504,856.19
Plus: Receipts	
Transfers from PNC-Erie	345,000.00
Transfers from Other Funds	9,352.02
PSDLAF interest/fees posted	10.02
Social Security Subsidy direct deposit	0.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	1,345.29
Total Receipts	355,707.33
Less: Disbursements	
Check Disbursements	164,916.18
Payroll, VISA and ACH payments out	315,912.36
TFR to other accounts/funds	17,815.10
Total Disbursements	498,643.64
Ending Cash Balance - PSDLAF	361,919.88
PSDLAF	1,117.51
PSDMAX	160,802.37
PSDLAF Pool-6/18/09-1/14/10 1.16%	200,000.00
	361,919.88

Treasurer's Report
July 2009- Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	100,960.39
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.02
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,960.41
PLGIT	67.14
PLGIT/Plus	5,893.27
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,960.41

Capital Reserve Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	330,539.71
Plus Receipts	
Transfers from General Fund	17,815.10
Interest posted	0.00
Total Receipts	17,815.10
Less disbursements	
Less transfers to Other Funds, fees	9,352.02
Less Checks issued	0.00
	9,352.02
Ending Cash and Investments Balance - PSDLAF	339,002.79
PSDLAF liquid account	0.00
PSDMAX account	139,002.79
PSDLAF Pool 8/7/08-8/7/09 4.41%	200,000.00
	339,002.79

Treasurer's Report
July 2009- Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	17,295.64
Plus Receipts	
Lunch Sales and Reimbursements	0.00
Transfers from General Fund	1,546.27
Interest/bank fees posted	2.17
Total Receipts	1,548.44
Less disbursements-checks/fees	129.20
Less: Transfers to General Fund	5,327.28
Ending Cash Balance - PNC	13,387.60

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	5,194.94
Plus Receipts	
Activities-Receipts	115.00
Interest/bank fees posted	0.67
Total Receipts	115.67
Less disbursements-checks/fees	383.61
Ending Cash Balance - PNC	4,927.00

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager