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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	25,850.39
Plus: Receipts	
Receipts Deposited	497,505.08
Tfr from other accounts	16,818.01
Credit card receipts	4,557.50
Interest Posted	0.00
Total Receipts	518,880.59
Less: Disbursements	
checks returned-credit fees	407.33
Wire/ACH payments-taxes/fees	9,509.11
Tfr to other accounts	12,779.14
ACH transfers to PSDLAF/PLGIT	438,000.00
Total disbursements	460,695.58
Ending Cash Balance - PNC	84,035.40

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	680,264.75
Plus: Receipts	
Transfers from PNC-Erie	438,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	4.90
Social Security Subsidy direct deposit	9,238.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	118,245.00
School Lunch direct deposit	6,120.40
Total Receipts	571,608.30
Less: Disbursements	
Check Disbursements	372,957.58
Payroll, VISA and ACH payments out	285,506.53
TFR to other accounts/funds	0.00
Total Disbursements	658,464.11
Ending Cash Balance - PSDLAF	593,408.94
PSDLAF	1,194.99
PSDMAX	392,213.95
PSDLAF Pool-6/18/09-1/14/10 1.16%	200,000.00
	593,408.94

Treasurer's Report
November 2009- Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,066.14
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	105,066.16
PLGIT	165.16
PLGIT/Plus	104,901.00
Investments	0.00
	105,066.16

Capital Reserve Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	304,880.89
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.01
Total Receipts	0.01
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	667.00
	667.00
Ending Cash and Investments Balance - PSDLAF	304,213.90
PSDLAF liquid account	0.01
PSDMAX account	4,213.89
PSDLAF Pool 8/7/09-2/3/10-.75%	200,000.00
PSDLAF Pool 8/7/09-8/9/10-1.35%	100,000.00
	304,213.90

Treasurer's Report
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Food Service Fund - PNC	
Beginning Cash Balance - PNC	8,961.59
Plus Receipts	
Lunch Sales and Reimbursements	5,376.11
Transfers from General Fund	12,717.11
Interest/bank fees posted	1.42
Total Receipts	18,094.64
Less disbursements-checks/fees	1,454.23
Less: Transfers to General Fund	16,818.01
Ending Cash Balance - PNC	8,783.99

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	4,928.84
Plus Receipts	
Activities-Receipts	145.05
Interest/bank fees posted	0.64
Total Receipts	145.69
Less disbursements-checks/fees	0.00
Ending Cash Balance - PNC	5,074.53

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager