

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	2,225.59
Plus: Receipts	
Receipts Deposited	331,499.60
Tfr from other accounts	11,770.62
Credit card receipts	23,395.00
Total Receipts	366,665.22
Less: Disbursements	
checks returned-credit fees	373.12
Wire/ACH payments-taxes/fees	12,636.39
Tfr to other accounts	12,552.99
ACH transfers to PSDLAF/PLGIT	245,000.00
Total disbursements	270,562.50
Ending Cash Balance - PNC	98,328.31

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	511,269.84
Plus: Receipts	
Transfers from PNC-Erie	245,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	1,281.27
Social Security Subsidy direct deposit	7,561.46
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	29,561.25
School Lunch direct deposit	5,178.49
Total Receipts	288,582.47
Less: Disbursements	
Check Disbursements	163,401.85
Payroll, VISA and ACH payments out	263,018.58
TFR to other accounts/funds	0.00
Total Disbursements	426,420.43
Ending Cash Balance - PSDLAF	373,431.88
PSDLAF	1,888.53
PSDMAX	271,543.35
PSDLAF- TN State Bank 1/14-7/13- 1.10%	100,000.00
	373,431.88

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,146.60
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.01
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,146.61
PLGIT	165.20
PLGIT/Plus	104,981.41
Investments	0.00
	105,146.61

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	328,834.64
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	0.00
Ending Cash and Investments Balance - PSDLAF	328,834.64
PSDLAF liquid account	0.01
PSDMAX account	28,834.63
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
	328,834.64

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Food Service Fund - PNC

Beginning Cash Balance - PNC	8,133.79
Plus Receipts	
Lunch Sales and Reimbursements	5,537.88
Transfers from General Fund	12,552.99
Interest/bank fees posted	1.37
Total Receipts	18,092.24
Less disbursements-checks/fees	2,619.19
Less: Transfers to General Fund	11,770.62
Ending Cash Balance - PNC	11,836.22

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	5,565.01
Plus Receipts	
Activities-Receipts	0.00
Interest/bank fees posted	0.58
Total Receipts	0.58
Less disbursements-checks/fees	990.00
Ending Cash Balance - PNC	4,575.59

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager