

**Erie County Technical School
Treasurer's Report
December 2009- Summary**

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	84,035.40
Plus: Receipts	
Receipts Deposited	328,517.44
Tfr from other accounts	14,290.21
Credit card receipts	947.75
Interest Posted	0.00
Total Receipts	343,755.40
Less: Disbursements	
checks returned-credit fees	175.85
Wire/ACH payments-taxes/fees	11,416.79
Tfr to other accounts	9,972.57
ACH transfers to PSDLAF/PLGIT	404,000.00
Total disbursements	425,565.21
Ending Cash Balance - PNC	2,225.59

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	593,408.94
Plus: Receipts	
Transfers from PNC-Erie	406,075.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	154.42
Social Security Subsidy direct deposit	9,238.00
Retirement Subsidy direct deposit	16,909.68
Vocational Ed Subsidy direct deposit	68,887.00
Federal/State program grant direct deposit	29,561.25
School Lunch direct deposit	5,066.67
Total Receipts	535,892.02
Less: Disbursements	
Check Disbursements	136,841.13
Payroll, VISA and ACH payments out	456,464.41
TFR to other accounts/funds	24,725.58
Total Disbursements	618,031.12
Ending Cash Balance - PSDLAF	511,269.84
PSDLAF	2,890.90
PSDMAX	308,378.94
PSDLAF Pool-6/18/09-1/14/10 1.16%	200,000.00
	511,269.84

**Treasurer's Report
December 2009- Summary**

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,066.16
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	80.44
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,146.60
PLGIT	165.19
PLGIT/Plus	104,981.41
Investments	0.00
	105,146.60

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	304,213.90
Plus Receipts	
Transfers from General Fund	24,607.58
Interest posted	13.16
Total Receipts	24,620.74
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

**Treasurer's Report
December 2009- Summary**

Food Service Fund - PNC

Beginning Cash Balance - PNC	8,783.99
Plus Receipts	
Lunch Sales and Reimbursements	4,512.75
Transfers from General Fund	9,972.57
Interest/bank fees posted	1.39
Total Receipts	14,486.71
Less disbursements-checks/fees	846.70
Less: Transfers to General Fund	14,290.21
Ending Cash Balance - PNC	8,133.79

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	5,074.53
Plus Receipts	
Activities-Receipts	2,389.50
Interest/bank fees posted	0.73
Total Receipts	2,390.23
Less disbursements-checks/fees	1,899.75
Ending Cash Balance - PNC	5,565.01

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager