

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	57,115.97
Plus: Receipts	
Receipts Deposited	366,227.01
Tfr from other accounts	9,393.53
Credit card receipts	1,801.50
Interest Posted	0.00
Total Receipts	377,422.04
Less: Disbursements	
checks returned-credit fees	547.59
Wire/ACH payments-taxes/fees	12,363.42
Tfr to other accounts	10,283.57
ACH transfers to PSDLAF/PLGIT	365,000.00
Total disbursements	388,194.58
Ending Cash Balance - PNC	46,343.43

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	564,162.46
Plus: Receipts	
Transfers from PNC-Erie	365,000.00
Transfers from Other Funds	3,774.05
PSDLAF interest/fees posted	5,456.21
Social Security Subsidy direct deposit	9,072.00
Retirement Subsidy direct deposit	19,463.95
Vocational Ed Subsidy direct deposit	117,855.92
Federal/State program grant direct deposit	13,179.12
School Lunch direct deposit	5,923.98
Total Receipts	539,725.23
Less: Disbursements	
Check Disbursements	188,455.77
Payroll, VISA and ACH payments out	410,575.73
TFR to other accounts/funds	0.00
Total Disbursements	599,031.50
Ending Cash Balance - PSDLAF	504,856.19
PSDLAF	11,436.03
PSDMAX	293,420.16
PSDLAF Pool-6/18/09-1/14/10 1.16%	200,000.00
	504,856.19

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	100,950.70
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	9.69
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	100,960.39
PLGIT	67.12
PLGIT/Plus	5,893.27
Security bank CD 8/6/08-8/6/09 4.25%	95,000.00
	100,960.39

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	353,557.11
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	303.65
Total Receipts	303.65
Less disbursements	
Less transfers to Other Funds, fees	3,774.05
Less Checks issued	19,547.00
	23,321.05
Ending Cash and Investments Balance - PSDLAF	330,539.71
PSDLAF liquid account	-8,983.60
PSDMAX account	139,523.31
PSDLAF Pool 8/7/08-8/7/09 4.41%	200,000.00
	330,539.71

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Food Service Fund - PNC

Beginning Cash Balance - PNC	15,279.16
Plus Receipts	
Lunch Sales and Reimbursements	1,370.63
Transfers from General Fund	10,114.01
Interest/bank fees posted	2.40
Total Receipts	11,487.04
Less disbursements-checks/fees	547.22
Less: Transfers to General Fund	8,923.34
Ending Cash Balance - PNC	17,295.64

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	1,314.97
Plus Receipts	
Activities-Receipts	7,243.77
Interest/bank fees posted	0.61
Total Receipts	7,244.38
Less disbursements-checks/fees	3,364.41
Ending Cash Balance - PNC	5,194.94

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager