

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	270,846.46
Plus: Receipts	
Receipts Deposited	400,259.57
Tfr from other accounts	15,151.35
Credit card receipts	4,938.00
Total Receipts	420,348.92
Less: Disbursements	
Checks returned-credit fees	141.87
Wire/ACH payments-taxes/fees	9,218.31
Tfr to other accounts	7,049.24
ACH transfers to PSDLAF/PLGIT	595,000.00
Total disbursements	611,409.42
Ending Cash Balance - PNC	79,785.96

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	580,082.96
Plus: Receipts	
Transfers from PNC-Erie	595,000.00
Transfers from Other Funds	483.69
PSDLAF interest/fees posted	0.95
Social Security Subsidy direct deposit	9,501.17
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	36,768.00
School Lunch direct deposit	0.00
Total Receipts	641,753.81
Less: Disbursements	
Check Disbursements	155,686.43
Payroll, VISA and ACH payments out	307,793.81
TFR to other accounts/funds	0.00
Total Disbursements	463,480.24
Ending Cash Balance - PSDLAF	758,356.53
PSDLAF	1,964.40
PSDMAX	457,392.13
PSDLAF-Bank India-2/3/10-11/2/10- .75%	99,000.00
PSDLAF-1st Bankcorp-2/3/10-8/4/10- .50%	100,000.00
PSDLAF- TN State Bank 1/14/10-7/13/10- 1.10%	100,000.00
	758,356.53

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,186.17
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	105,186.18
PLGIT	165.50
PLGIT/Plus	105,020.68
Investments	0.00
	105,186.18

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	358,105.72
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	483.69
Less Checks issued	0.00
	483.69
Ending Cash and Investments Balance - PSDLAF	357,622.03
PSDLAF liquid account	0.03
PSDMAX account	57,622.00
PSDLAF -West Bank-2/3/10-2/3/11- 1.25%	200,000.00
PSDLAF Pool 8/7/09-8/9/10-1.35%	100,000.00
	357,622.03

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Food Service Fund - PNC

Beginning Cash Balance - PNC	18,659.38
Plus Receipts	
Lunch Sales and Reimbursements	4,493.78
Transfers from General Fund	7,049.24
Interest/bank fees posted	2.26
Total Receipts	11,545.28
Less disbursements-checks/fees	1,273.75
Less: Transfers to General Fund	15,151.35
Ending Cash Balance - PNC	13,779.56

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	2,151.61
Plus Receipts	
Activities-Receipts	1,530.63
Interest/bank fees posted	0.28
Total Receipts	1,530.91
Less disbursements-checks/fees	2,297.97
Ending Cash Balance - PNC	1,384.55

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager