

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	98,328.31
Plus: Receipts	
Receipts Deposited	574,767.71
Tfr from other accounts	16,605.82
Credit card receipts	4,638.30
Total Receipts	596,011.83
Less: Disbursements	
Checks returned-credit fees	1,051.70
Wire/ACH payments-taxes/fees	12,108.42
Tfr to other accounts	10,806.44
ACH transfers to PSDLAF/PLGIT	601,000.00
Total disbursements	624,966.56
Ending Cash Balance - PNC	69,373.58

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	373,431.88
Plus: Receipts	
Transfers from PNC-Erie	601,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	-183.18
Social Security Subsidy direct deposit	11,684.20
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	100,973.00
Federal/State program grant direct deposit	118,245.00
School Lunch direct deposit	6,298.93
Total Receipts	838,017.95
Less: Disbursements	
Check Disbursements	64,337.87
Payroll, VISA and ACH payments out	402,628.53
TFR to other accounts/funds	45,000.00
Total Disbursements	511,966.40
Ending Cash Balance - PSDLAF	699,483.43
PSDLAF	924.40
PSDMAX	399,559.03
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 1/14-7/13- 1.10%	100,000.00
	699,483.43

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,146.61
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.27
Transfer to PNC-depository	100,000.00
Ending balance- PLGIT, PLGIT/Plus/CD's	5,146.88
PLGIT	165.47
PLGIT/Plus	4,981.41
Investments	0.00
	5,146.88

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	328,834.64
Plus Receipts	
Transfers from General Fund	45,000.00
Interest posted	225.00
Total Receipts	45,225.00
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	514.00
	514.00
Ending Cash and Investments Balance - PSDLAF	373,545.64
PSDLAF liquid account	-513.99
PSDMAX account	74,059.63
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
	373,545.64

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Food Service Fund - PNC

Beginning Cash Balance - PNC	11,836.22
Plus Receipts	
Lunch Sales and Reimbursements	5,159.12
Transfers from General Fund	10,806.44
Interest/bank fees posted	1.50
Total Receipts	15,967.06
Less disbursements-checks/fees	1,651.96
Less: Transfers to General Fund	16,605.82
Ending Cash Balance - PNC	9,545.50

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	4,575.59
Plus Receipts	
Activities-Receipts	0.00
Interest/bank fees posted	0.50
Total Receipts	0.50
Less disbursements-checks/fees	856.32
Ending Cash Balance - PNC	3,719.77

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager