

**Erie County Vocational Technical Foundation
Treasurer's Report**

February 1, 2010 through April 30, 2010

ECVT Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	6,406.64
Plus Receipts	
Transfers from Other Funds	0.00
Miscellaneous receipts-Vending	281.25
Interest and fees posted	2.56
Total Receipts (+)	283.81
Less Disbursements-transfers and checks	
Transfer to General Fund	0.00
Total Disbursements (-)	0.00
Ending Cash Balance - PSDLAF (04-30-10)	6,690.45

ECVT-Erie Community Foundation	
Beginning Balance - ECF	165,923.02
Plus Receipts/Gains	
Interest & Dividends	509.73
Unrealized Gains	4,087.25
Realized gains	736.99
Total Receipts (+)	5,333.97
Less Disbursements/Losses	
Realized Losses	0.00
Investment/Management Fees	306.13
Total Disbursements (-)	306.13
Ending Balance-ECF (03/31/2010)	170,950.86

TOTAL Erie County Vocational Technical Foundation	177,641.31
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager