

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	92,853.61
Plus: Receipts	
Receipts Deposited	461,813.53
Tfr from other accounts	13,492.08
Credit card receipts	2,181.10
Total Receipts	477,486.71
Less: Disbursements	
Checks returned-credit fees	788.50
Wire/ACH payments-taxes/fees	13,212.98
Tfr to other accounts	12,492.38
ACH transfers to PSDLAF/PLGIT	273,000.00
Total disbursements	299,493.86
Ending Cash Balance - PNC	270,846.46

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	677,799.61
Plus: Receipts	
Transfers from PNC-Erie	273,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.72
Social Security Subsidy direct deposit	9,764.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	73,378.00
Federal/State program grant direct deposit	29,561.25
School Lunch direct deposit	7,834.87
Total Receipts	393,538.84
Less: Disbursements	
Check Disbursements	208,215.19
Payroll, VISA and ACH payments out	283,040.30
TFR to other accounts/funds	0.00
Total Disbursements	491,255.49
Ending Cash Balance - PSDLAF	580,082.96
PSDLAF	1,626.44
PSDMAX	279,456.52
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
	580,082.96

Treasurer's Report
April 2010- Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,186.16
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	105,186.17
PLGIT	165.49
PLGIT/Plus	105,020.68
Investments	0.00
	105,186.17

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	362,475.39
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.03
Total Receipts	0.03
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	4,369.70
	4,369.70
Ending Cash and Investments Balance - PSDLAF	358,105.72
PSDLAF liquid account	0.03
PSDMAX account	58,105.69
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
	358,105.72

**Treasurer's Report
April 2010- Summary**

Food Service Fund - PNC

Beginning Cash Balance - PNC	15,737.14
Plus Receipts	
Lunch Sales and Reimbursements	5,012.67
Transfers from General Fund	12,492.38
Interest/bank fees posted	2.14
Total Receipts	17,507.19
Less disbursements-checks/fees	1,092.87
Less: Transfers to General Fund	13,492.08
Ending Cash Balance - PNC	18,659.38

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	2,203.88
Plus Receipts	
Activities-Receipts	356.00
Interest/bank fees posted	0.27
Total Receipts	356.27
Less disbursements-checks/fees	408.54
Ending Cash Balance - PNC	2,151.61

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager