

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	60,121.33
Plus: Receipts	
Receipts Deposited	283,314.91
Tfr from other accounts	19,971.06
Credit card receipts	8,768.35
Interest Posted	0.00
Total Receipts	312,054.32
Less: Disbursements	
checks returned-credit fees	428.78
Wire/ACH payments-taxes/fees	10,979.66
Tfr to other accounts	11,916.82
ACH transfers to PSDLAF/PLGIT	323,000.00
Total disbursements	346,325.26
Ending Cash Balance - PNC	25,850.39

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	375,054.69
Plus: Receipts	
Transfers from PNC-Erie	323,000.00
Transfers from Other Funds	171.24
PSDLAF interest/fees posted	1.18
Social Security Subsidy direct deposit	40,101.22
Retirement Subsidy direct deposit	17,873.29
Vocational Ed Subsidy direct deposit	137,774.00
Federal/State program grant direct deposit	84,866.25
School Lunch direct deposit	4,591.58
PDE deposit error- Erie City SD	181,480.00
Total Receipts	789,858.76
Less: Disbursements	
Check Disbursements	132,633.73
Payroll, VISA and ACH payments out	352,014.97
TFR to other accounts/funds	0.00
Total Disbursements	484,648.70
Ending Cash Balance - PSDLAF	680,264.75
PSDLAF	25,898.77
PSDMAX	454,365.98
PSDLAF Pool-6/18/09-1/14/10 1.16%	200,000.00
	680,264.75

**Treasurer's Report
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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,062.99
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	3.15
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,066.14
PLGIT	165.14
PLGIT/Plus	104,901.00
Investments	0.00
	105,066.14

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	345,127.35
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.25
Total Receipts	0.25
Less disbursements	
Less transfers to Other Funds, fees	171.24
Less Checks issued	40,075.47
	40,246.71
Ending Cash and Investments Balance - PSDLAF	304,880.89
PSDLAF liquid account	0.52
PSDMAX account	4,880.37
PSDLAF Pool 8/7/09-2/3/10-.75%	200,000.00
PSDLAF Pool 8/7/09-8/9/10-1.35%	100,000.00
	304,880.89

**Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	9,421.80
Plus Receipts	
Lunch Sales and Reimbursements	8,923.27
Transfers from General Fund	11,916.82
Interest/bank fees posted	1.68
Total Receipts	20,841.77
Less disbursements-checks/fees	1,330.92
Less: Transfers to General Fund	19,971.06
Ending Cash Balance - PNC	8,961.59

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	4,928.23
Plus Receipts	
Activities-Receipts	0.00
Interest/bank fees posted	0.61
Total Receipts	0.61
Less disbursements-checks/fees	0.00
Ending Cash Balance - PNC	4,928.84

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager