

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	156,480.68
Plus: Receipts	
Receipts Deposited	340,001.91
Tfr from other accounts	13,700.75
Credit card receipts	11,260.91
Interest Posted	0.00
Total Receipts	364,963.57
Less: Disbursements	
checks returned-credit fees	612.12
Wire/ACH payments-taxes/fees	6,364.42
Tfr to other accounts	5,346.38
ACH transfers to PSDLAF/PLGIT	449,000.00
Total disbursements	461,322.92
Ending Cash Balance - PNC	60,121.33

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	365,944.40
Plus: Receipts	
Transfers from PNC-Erie	449,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	220.54
Social Security Subsidy direct deposit	0.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
Total Receipts	449,220.54
Less: Disbursements	
Check Disbursements	127,804.18
Payroll, VISA and ACH payments out	309,844.39
TFR to other accounts/funds	2,461.68
Total Disbursements	440,110.25
Ending Cash Balance - PSDLAF	375,054.69
PSDLAF	4,848.14
PSDMAX	170,206.55
PSDLAF Pool-6/18/09-1/14/10 1.16%	200,000.00
	375,054.69

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,027.34
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	35.65
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,062.99
PLGIT	99,161.99
PLGIT/Plus	5,901.00
Investments	0.00
	105,062.99

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	342,552.33
Plus Receipts	
Transfers from General Fund	2,461.68
Interest posted	113.34
Total Receipts	2,575.02
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
Ending Cash and Investments Balance - PSDLAF	345,127.35
PSDLAF liquid account	0.27
PSDMAX account	45,127.08
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
	345,127.35

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Food Service Fund - PNC

Beginning Cash Balance - PNC	13,459.09
Plus Receipts	
Lunch Sales and Reimbursements	5,716.48
Transfers from General Fund	5,277.88
Interest/bank fees posted	1.85
Total Receipts	10,996.21
Less disbursements-checks/fees	1,332.75
Less: Transfers to General Fund	13,700.75
Ending Cash Balance - PNC	9,421.80

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	4,927.63
Plus Receipts	
Activities-Receipts	0.00
Interest/bank fees posted	0.60
Total Receipts	0.60
Less disbursements-checks/fees	0.00
Ending Cash Balance - PNC	4,928.23

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager