

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	5,226.55
Plus: Receipts	
Receipts Deposited	534,786.96
Tfr from other accounts	4,095.43
Credit card receipts	8,285.00
Interest Posted	0.00
Total Receipts	547,167.39
Less: Disbursements	
checks returned-credit fees	48.63
Wire/ACH payments-taxes/fees	4,597.92
Tfr to other accounts	4,266.71
ACH transfers to PSDLAF/PLGIT	387,000.00
Total disbursements	395,913.26
Ending Cash Balance - PNC	156,480.68

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	361,919.88
Plus: Receipts	
Transfers from PNC-Erie	387,000.00
Transfers from Other Funds	149.27
PSDLAF interest/fees posted	5.84
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	387,155.11
Less: Disbursements	
Check Disbursements	176,228.63
Payroll, VISA and ACH payments out	206,901.96
TFR to other accounts/funds	0.00
Total Disbursements	383,130.59
Ending Cash Balance - PSDLAF	365,944.40
PSDLAF	992.76
PSDMAX	164,951.64
PSDLAF Pool-6/18/09-1/14/10 1.16%	200,000.00
	365,944.40

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	100,960.41
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	4,066.93
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,027.34
PLGIT	99,134.07
PLGIT/Plus	5,893.27
Investments	0.00
	105,027.34

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	339,002.79
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	8,688.81
Total Receipts	8,688.81
Less disbursements	
Less transfers to Other Funds, fees	149.27
Less Checks issued	4,990.00
	5,139.27
Ending Cash and Investments Balance - PSDLAF	342,552.33
PSDLAF liquid account	0.20
PSDMAX account	42,552.13
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
	342,552.33

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Food Service Fund - PNC

Beginning Cash Balance - PNC	13,387.60
Plus Receipts	
Lunch Sales and Reimbursements	0.00
Transfers from General Fund	4,266.71
Interest/bank fees posted	1.71
Total Receipts	4,268.42
Less disbursements-checks/fees	101.50
Less: Transfers to General Fund	4,095.43
Ending Cash Balance - PNC	13,459.09

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	4,927.00
Plus Receipts	
Activities-Receipts	0.00
Interest/bank fees posted	0.63
Total Receipts	0.63
Less disbursements-checks/fees	0.00
Ending Cash Balance - PNC	4,927.63

Respectfully submitted

John E. Ogden, Treasurer
 AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager