

**Erie County Technical School
Treasurer's Report
March 2011- Summary**

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	101,020.77
Plus: Receipts	
Receipts Deposited	545,213.38
Tfr from other accounts	15,584.43
Credit card receipts	14,085.00
Total Receipts	574,882.81
Less: Disbursements	
Checks returned-credit fees	214.51
Wire/ACH payments-taxes/fees	14,224.07
Tfr to other accounts	15,097.86
ACH transfers to PSDLAF/PLGIT	590,000.00
Total disbursements	619,536.44
Ending Cash Balance - PNC	56,367.14

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	882,371.59
Plus: Receipts	
Transfers from PNC-Erie	590,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	43.34
Social Security Subsidy direct deposit	9,844.00
Retirement Subsidy direct deposit	22,923.79
Vocational Ed Subsidy direct deposit	35,610.88
Federal/State program grant direct deposit	32,998.93
School Lunch direct deposit	5,950.01
Total Receipts	697,370.95
Less: Disbursements	
Check Disbursements	162,287.88
Payroll, VISA and ACH payments out	351,472.69
TFR to other accounts/funds	271,663.00
Total Disbursements	785,423.57
Ending Cash Balance - PSDLAF	794,318.97
PSDLAF	807.57
PSDMAX	294,511.40
PSDLAF- CD pool-7/13/10-7/13/11- .65%	100,000.00
PSDLAF CD pool 11/2/10-4/01/11- .17%	100,000.00
PSDLAF-CD-GBC Bank 11/2/10-6/15/11- .20%	100,000.00
PSDLAF-CD-State Bank India 11/2/10-9/30/11- .35%	99,000.00
PSDLAF-CD-Tennessee Bank 11/2/10-11/2/11- .55%	100,000.00
	794,318.97

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,299.55
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	19.86
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,319.41
PLGIT	165.58
PLGIT/Plus	105,153.83
Investments	0.00
	105,319.41

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	113,814.87
Plus Receipts	
Transfers from General Fund	271,663.00
Interest posted	27.40
Total Receipts	271,690.40
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	385,505.27
PSDLAF liquid account	0.13
PSDMAX account	385,505.14
PSDLAF -CD	0.00
	385,505.27

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Food Service Fund - PNC

Beginning Cash Balance - PNC	14,613.93
Plus Receipts	
Lunch Sales and Receipts	7,226.68
Transfers from Other Funds	15,097.86
Interest/bank fees posted	2.51
Total Receipts	22,327.05
Less disbursements-checks/fees	1,318.01
Less: Transfers to General Fund	15,584.43
Ending Cash Balance - PNC	20,038.54

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	2,972.09
Plus Receipts	
SkillsUSA-Receipts	5,001.75
NTHS-Receipts	0.00
Interest/bank fees posted	0.68
Total Receipts	5,002.43
Less SkillsUSA-disbursements-checks/fees	5,258.61
Less NTHS-disbursements-checks/fees	0.00
	5,258.61
Ending Cash Balance - PNC	2,715.91
SkillsUSA	1,861.93
NTHS	853.98
	2,715.91

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager