

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	54,500.54
Plus: Receipts	
Receipts Deposited	396,024.04
Tfr from other accounts	5,462.45
Credit card receipts	105.00
Total Receipts	401,591.49
Less: Disbursements	
Checks returned-credit fees	98.20
Wire/ACH payments-taxes/fees	7,831.18
Tfr to other accounts	1,658.77
ACH transfers to PSDLAF/PLGIT	374,000.00
Total disbursements	383,588.15
Ending Cash Balance - PNC	72,503.88

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	635,864.15
Plus: Receipts	
Transfers from PNC-Erie	374,000.00
Transfers from Other Funds	648.11
PSDLAF interest/fees posted	463.55
Social Security Subsidy direct deposit	9,550.00
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	1,451.94
Total Receipts	386,113.60
Less: Disbursements	
Check Disbursements	157,506.04
Payroll, VISA and ACH payments out	300,773.33
TFR to other accounts/funds	81,400.00
Total Disbursements	539,679.37
Ending Cash Balance - PSDLAF	482,298.38
PSDLAF	876.00
PSDMAX	182,422.38
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- pool-7/13/10-7/13/11 - .65%	100,000.00
	482,298.38

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,228.07
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	105,228.08
PLGIT	165.52
PLGIT/Plus	105,062.56
Investments	0.00
	105,228.08

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	353,961.26
Plus Receipts	
Transfers from General Fund	81,400.00
Interest posted	0.25
Total Receipts	81,400.25
Less disbursements	
Less transfers to Other Funds, fees	648.11
Less Checks issued	70,652.51
	71,300.62
Ending Cash and Investments Balance - PSDLAF	364,060.89
PSDLAF liquid account	347.75
PSDMAX account	63,713.14
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
	364,060.89

**Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	20,631.71
Plus Receipts	
Lunch Sales and Reimbursements	102.00
Transfers from General Fund	1,658.77
Interest/bank fees posted	2.53
Total Receipts	1,763.30
Less disbursements-checks/fees	253.00
Less: Transfers to General Fund	5,130.02
Ending Cash Balance - PNC	17,011.99

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	3,851.97
Plus Receipts	
Activities-Receipts	37.00
Interest/bank fees posted	0.45
Total Receipts	37.45
Less disbursements-checks/fees	432.43
Ending Cash Balance - PNC	3,456.99
SkillsUSA	2,640.01
NTHS	816.98
	3,456.99

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager