

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	79,172.35
Plus: Receipts	
Receipts Deposited	394,755.91
Tfr from other accounts	19,572.80
Credit card receipts	3,970.00
Total Receipts	418,298.71
Less: Disbursements	
Checks returned-credit fees	566.01
Wire/ACH payments-taxes/fees	15,605.48
Tfr to other accounts	13,472.72
ACH transfers to PSDLAF/PLGIT	447,000.00
Total disbursements	476,644.21
Ending Cash Balance - PNC	20,826.85

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	793,671.82
Plus: Receipts	
Transfers from PNC-Erie	447,000.00
Transfers from Other Funds	647.81
PSDLAF interest/fees posted	554.41
Social Security Subsidy direct deposit	7,432.63
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	9,345.00
School Lunch direct deposit	7,289.39
Total Receipts	472,269.24
Less: Disbursements	
Check Disbursements	150,681.81
Payroll, VISA and ACH payments out	296,559.23
TFR to other accounts/funds	0.00
Total Disbursements	447,241.04
Ending Cash Balance - PSDLAF	818,700.02
PSDLAF	1,041.21
PSDMAX	318,658.81
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
	818,700.02

Treasurer's Report
November 2010- Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,266.50
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	105,266.51
PLGIT	165.56
PLGIT/Plus	105,100.95
Investments	0.00
	105,266.51

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	144,460.25
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	647.81
Less Checks issued	0.00
	647.81
Ending Cash and Investments Balance - PSDLAF	143,812.44
PSDLAF liquid account	0.08
PSDMAX account	43,812.36
PSDLAF -CD-West Bank-2/3/10-2/3/11- 1.25%	100,000.00
	143,812.44

Treasurer's Report	
November 2010- Summary	

Food Service Fund - PNC	
Beginning Cash Balance - PNC	11,841.26
Plus Receipts	
Lunch Sales and Receipts	6,855.91
Transfers from General Fund	13,432.72
Interest/bank fees posted	2.12
Total Receipts	20,290.75
Less disbursements-checks/fees	859.71
Less: Transfers to General Fund	19,572.80
Ending Cash Balance - PNC	11,699.50

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	3,938.32
Plus Receipts	
Activities-Receipts	3,921.00
Interest/bank fees posted	0.63
Total Receipts	3,921.63
Less disbursements-checks/fees	1,512.00
Ending Cash Balance - PNC	6,347.95
SkillsUSA	5,493.97
NTHS	853.98
	6,347.95

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager