

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	11,697.04
Plus: Receipts	
Receipts Deposited	360,169.36
Tfr from other accounts	16,385.15
Credit card receipts	15,450.00
Total Receipts	392,004.51
Less: Disbursements	
Checks returned-credit fees	71.68
Wire/ACH payments-taxes/fees	10,977.77
Tfr to other accounts	12,431.45
ACH transfers to PSDLAF/PLGIT	338,000.00
Total disbursements	361,480.90
Ending Cash Balance - PNC	42,220.65

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	873,371.09
Plus: Receipts	
Transfers from PNC-Erie	338,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.47
Social Security Subsidy direct deposit	9,807.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	28,056.33
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	5,791.96
Total Receipts	381,655.76
Less: Disbursements	
Check Disbursements	158,076.08
Payroll, VISA and ACH payments out	267,254.65
TFR to other accounts/funds	0.00
Total Disbursements	425,330.73
Ending Cash Balance - PSDLAF	829,696.12
PSDLAF	1,119.22
PSDMAX	329,576.90
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
	829,696.12

Treasurer's Report
January 2011- Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,299.53
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	105,299.54
PLGIT	165.57
PLGIT/Plus	105,133.97
Investments	0.00
	105,299.54

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	138,818.11
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	396.07
	396.07
Ending Cash and Investments Balance - PSDLAF	138,422.04
PSDLAF liquid account	-396.05
PSDMAX account	38,818.09
PSDLAF -CD-West Bank-2/3/10-2/3/11- 1.25%	100,000.00
	138,422.04

Treasurer's Report
January 2011- Summary

Food Service Fund - PNC

Beginning Cash Balance - PNC	16,073.41
Plus Receipts	
Lunch Sales and Receipts	6,529.93
Transfers from Other Funds	12,431.45
Interest/bank fees posted	2.38
Total Receipts	18,963.76
Less disbursements-checks/fees	2,141.57
Less: Transfers to General Fund	16,385.15
Ending Cash Balance - PNC	16,510.45

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	5,185.86
Plus Receipts	
Activities-Receipts	1,227.35
Interest/bank fees posted	0.78
Total Receipts	1,228.13
Less disbursements-checks/fees	3,144.00
Ending Cash Balance - PNC	3,269.99
SkillsUSA	2,416.01
NTHS	853.98
	3,269.99

Respectfully submitted

John E. Ogden, Treasurer
 AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager