

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	20,826.85
Plus: Receipts	
Receipts Deposited	517,963.75
Tfr from other accounts	14,337.97
Credit card receipts	1,060.00
Total Receipts	533,361.72
Less: Disbursements	
Checks returned-credit fees	297.72
Wire/ACH payments-taxes/fees	5,734.63
Tfr to other accounts	15,459.18
ACH transfers to PSDLAF/PLGIT	521,000.00
Total disbursements	542,491.53
Ending Cash Balance - PNC	11,697.04

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	818,700.02
Plus: Receipts	
Transfers from PNC-Erie	521,000.00
Transfers from Other Funds	1,200.00
PSDLAF interest/fees posted	35.59
Social Security Subsidy direct deposit	9,807.00
Retirement Subsidy direct deposit	16,947.96
Vocational Ed Subsidy direct deposit	77,549.00
Federal/State program grant direct deposit	50,985.33
School Lunch direct deposit	6,758.96
Total Receipts	684,283.84
Less: Disbursements	
Check Disbursements	170,489.82
Payroll, VISA and ACH payments out	459,102.95
TFR to other accounts/funds	20.00
Total Disbursements	629,612.77
Ending Cash Balance - PSDLAF	873,371.09
PSDLAF	1,449.48
PSDMAX	372,921.61
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
	873,371.09

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,266.51
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	33.02
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,299.53
PLGIT	165.56
PLGIT/Plus	105,133.97
Investments	0.00
	105,299.53

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	143,812.44
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	5.67
Total Receipts	5.67
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	5,000.00
	5,000.00
Ending Cash and Investments Balance - PSDLAF	138,818.11
PSDLAF liquid account	0.02
PSDMAX account	38,818.09
PSDLAF -CD-West Bank-2/3/10-2/3/11- 1.25%	100,000.00
	138,818.11

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Food Service Fund - PNC

Beginning Cash Balance - PNC	11,699.50
Plus Receipts	
Lunch Sales and Receipts	5,004.27
Transfers from Other Funds	15,615.18
Interest/bank fees posted	2.15
Total Receipts	20,621.60
Less disbursements-checks/fees	1,909.72
Less: Transfers to General Fund	14,337.97
Ending Cash Balance - PNC	16,073.41

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	6,347.95
Plus Receipts	
Activities-Receipts	2,363.25
Interest/bank fees posted	0.90
Total Receipts	2,364.15
Less disbursements-checks/fees	3,526.24
Ending Cash Balance - PNC	5,185.86
SkillsUSA	4,331.88
NTHS	853.98
	5,185.86

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager