

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	79,785.96
Plus: Receipts	
Receipts Deposited	335,825.40
Tfr from other accounts	9,831.05
Credit card receipts	1,669.50
Total Receipts	347,325.95
Less: Disbursements	
Checks returned-credit fees	300.58
Wire/ACH payments-taxes/fees	12,318.51
Tfr to other accounts	16,992.28
ACH transfers to PSDLAF/PLGIT	343,000.00
Total disbursements	372,611.37
Ending Cash Balance - PNC	54,500.54

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSDLAF	758,356.53
Plus: Receipts	
Transfers from PNC-Erie	343,000.00
Transfers from Other Funds	2,806.35
PSDLAF interest/fees posted	98.01
Social Security Subsidy direct deposit	9,550.00
Retirement Subsidy direct deposit	16,496.05
Vocational Ed Subsidy direct deposit	130,466.15
Federal/State program grant direct deposit	15,680.00
School Lunch direct deposit	13,346.24
Total Receipts	531,442.80
Less: Disbursements	
Check Disbursements	214,585.55
Payroll, VISA and ACH payments out	439,349.63
TFR to other accounts/funds	0.00
Total Disbursements	653,935.18
Ending Cash Balance - PSDLAF	635,864.15
PSDLAF	5,154.29
PSDMAX	331,709.86
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- TN State Bank 1/14/10-7/13/10- 1.10%	100,000.00
	635,864.15

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,186.18
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	41.89
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,228.07
PLGIT	165.51
PLGIT/Plus	105,062.56
Investments	0.00
	105,228.07

Capital Reserve Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	357,622.03
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	16.58
Total Receipts	16.58
Less disbursements	
Less transfers to Other Funds, fees	2,806.35
Less Checks issued	871.00
	3,677.35
Ending Cash and Investments Balance - PSDLAF	353,961.26
PSDLAF liquid account	0.01
PSDMAX account	53,961.25
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
	353,961.26

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Food Service Fund - PNC

Beginning Cash Balance - PNC	13,779.56
Plus Receipts	
Lunch Sales and Reimbursements	857.55
Transfers from General Fund	16,992.28
Interest/bank fees posted	2.00
Total Receipts	17,851.83
Less disbursements-checks/fees	1,168.63
Less: Transfers to General Fund	9,831.05
Ending Cash Balance - PNC	20,631.71

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	1,384.55
Plus Receipts	
Activities-Receipts	4,511.96
Interest/bank fees posted	0.40
Total Receipts	4,512.36
Less disbursements-checks/fees	2,044.94
Ending Cash Balance - PNC	3,851.97

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager