

Erie County Technical School
Treasurer's Report
May 2011- Summary

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	39,335.15
Plus: Receipts	
Receipts Deposited	504,366.65
Tfr from other accounts	15,448.47
Credit card receipts	5,169.00
Total Receipts	524,984.12
Less: Disbursements	
Checks returned-credit fees	57.87
Wire/ACH payments-taxes/fees	12,055.14
Tfr to other accounts	12,763.55
ACH transfers to PSDLAF/PLGIT	360,000.00
Total disbursements	384,876.56
Ending Cash Balance - PNC	179,442.71

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	884,160.48
Plus: Receipts	
Transfers from PNC-Erie	360,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.74
Social Security Subsidy direct deposit	7,601.72
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	5,785.00
School Lunch direct deposit	6,053.64
Total Receipts	379,441.10
Less: Disbursements	
Check Disbursements	150,102.33
Payroll, VISA and ACH payments out	303,526.24
TFR to other accounts/funds	0.00
Total Disbursements	453,628.57
Ending Cash Balance - PSDLAF	809,973.01
PSDLAF	1,647.44
PSDMAX	309,325.57
PSDLAF-CD-GBC Bank- 11/2/10-6/15/11- .20%	100,000.00
PSDLAF- CD pool-7/13/10-7/13/11 - .65%	100,000.00
PSDLAF-CD-One West Bank- 4/1/11-9/28/11 - .35%	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
	809,973.01

**Treasurer's Report
May 2011- Summary**

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,319.41
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	105,319.42
PLGIT	165.59
PLGIT/Plus	105,153.83
Investments	0.00
	105,319.42

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	385,505.27
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.01
Total Receipts	0.01
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	2,000.00
	2,000.00
Ending Cash and Investments Balance - PSDLAF	383,505.28
PSDLAF liquid account	0.01
PSDMAX account	383,505.27
PSDLAF -CD	0.00
	383,505.28

**Treasurer's Report
May 2011- Summary**

Food Service Fund - PNC

Beginning Cash Balance - PNC	19,827.86
Plus Receipts	
Lunch Sales and Receipts	5,926.82
Transfers from Other Funds	12,763.55
Interest/bank fees posted	3.07
Total Receipts	18,693.44
Less disbursements-checks/fees	944.60
Less: Transfers to General Fund	15,448.47
Ending Cash Balance - PNC	22,128.23

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	1,110.36
Plus Receipts	
SkillsUSA-Receipts	677.68
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	135.75
Interest/bank fees posted	0.22
Total Receipts	813.65
Less SkillsUSA-disbursements-checks/fees	305.68
Less NTHS-disbursements-checks/fees	805.29
	1,110.97
Ending Cash Balance - PNC	813.04
SkillsUSA	520.81
NTHS	292.23
	813.04

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager