

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	42,220.65
Plus: Receipts	
Receipts Deposited	410,223.05
Tfr from other accounts	17,830.66
Credit card receipts	2,849.60
Total Receipts	430,903.31
Less: Disbursements	
Checks returned-credit fees	795.21
Wire/ACH payments-taxes/fees	11,991.57
Tfr to other accounts	12,316.41
ACH transfers to PSDLAF/PLGIT	347,000.00
Total disbursements	372,103.19
Ending Cash Balance - PNC	101,020.77

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	829,696.12
Plus: Receipts	
Transfers from PNC-Erie	347,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.89
Social Security Subsidy direct deposit	12,591.88
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	77,549.00
Federal/State program grant direct deposit	88,317.99
School Lunch direct deposit	7,768.76
Total Receipts	533,228.52
Less: Disbursements	
Check Disbursements	204,048.07
Payroll, VISA and ACH payments out	276,504.98
TFR to other accounts/funds	0.00
Total Disbursements	480,553.05
Ending Cash Balance - PSDLAF	882,371.59
PSDLAF	567.06
PSDMAX	382,804.53
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
	882,371.59

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,299.54
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	105,299.55
PLGIT	165.58
PLGIT/Plus	105,133.97
Investments	0.00
	105,299.55

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	138,422.04
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	1,250.00
Total Receipts	1,250.00
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	25,857.27
	25,857.27
Ending Cash and Investments Balance - PSDLAF	113,814.77
PSDLAF liquid account	0.10
PSDMAX account	113,814.77
PSDLAF -CD	0.00
	113,814.87

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

Food Service Fund - PNC

Beginning Cash Balance - PNC	16,510.45
Plus Receipts	
Lunch Sales and Receipts	5,591.77
Transfers from Other Funds	12,316.41
Interest/bank fees posted	2.20
Total Receipts	17,910.38
Less disbursements-checks/fees	1,976.24
Less: Transfers to General Fund	17,830.66
Ending Cash Balance - PNC	14,613.93

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	3,269.99
Plus Receipts	
SkillsUSA-Receipts	882.44
NTHS-Receipts	0.00
Interest/bank fees posted	0.37
Total Receipts	882.81
Less SkillsUSA-disbursements-checks/fees	1,180.71
Less NTHS-disbursements-checks/fees	0.00
	1,180.71
Ending Cash Balance - PNC	2,972.09
SkillsUSA	2,118.11
NTHS	853.98
	2,972.09

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager