Erie County Technical School

Treasurer's Report

April 2011- Summary

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	56,367.14
Plus: Receipts	
Receipts Deposited	457,008.11
Tfr from other accounts	17,597.02
Credit card receipts	435.00
Total Receipts	475,040.13
Less: Disbursements	
Checks returned-credit fees	629.85
Wire/ACH payments-taxes/fees	17,402.75
Tfr to other accounts	16,039.52
ACH transfers to PSDLAF/PLGIT	458,000.00
Total disbursements	492,072.12
Ending Cash Balance - PNC	39,335.15

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	794,318.97
Plus: Receipts	
Transfers from PNC-Erie	458,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	70.51
Social Security Subsidy direct deposit	9,844.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	80,007.00
Federal/State program grant direct deposit	33,381.33
School Lunch direct deposit	8,071.62
Total Receipts	589,374.46
Less: Disbursements	
Check Disbursements	67,245.65
Payroll, VISA and ACH payments out	430,287.30
TFR to other accounts/funds	2,000.00
Total Disbursements	499,532.95
Ending Cash Balance - PSDLAF	884,160.48
PSDLAF	1,275.27
PSDMAX	383,885.21
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
	884,160.48

Treasurer's Report

April 2011- Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,319.41
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	0.00
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,319.41
PLGIT	165.58
PLGIT/Plus	105,153.83
Investments	0.00
	105,319.41

Capital Projects Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	385,505.27
Plus Receipts	
Transfers from General Fund	2,000.00
Interest posted	0.00
Total Receipts	2,000.00
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	385,505.27
PSDLAF liquid account	0.00
PSDMAX account	385,505.27
PSDLAF -CD	0.00
	385,505.27

Treasurer's Report
April 2011- Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	20,038.54
Plus Receipts	
Lunch Sales and Receipts	4,696.70
Transfers from Other Funds	13,661.52
Interest/bank fees posted	2.65
Total Receipts	18,360.87
Less disbursements-checks/fees	1,309.53
Less: Transfers to General Fund	17,262.02
Ending Cash Balance - PNC	19,827.86

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	2,715.91
Plus Receipts	
SkillsUSA-Receipts	671.16
SkillsUSA-Transfer from General Fund	2,408.00
NTHS-Receipts	442.79
Interest/bank fees posted	0.25
Total Receipts	3,522.20
Less SkillsUSA-disbursements-checks/fees	4,792.75
Less NTHS-disbursements-checks/fees	335.00
	5,127.75
Ending Cash Balance - PNC	1,110.36
SkillsUSA	148.59
NTHS	961.77
	1,110.36

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager