Erie County Technical School
Treasurer's Report
october 2010- Summary

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	188,982.21
Plus: Receipts	
Receipts Deposited	492,220.30
Tfr from other accounts	21,561.67
Credit card receipts	13,331.00
Total Receipts	527,112.97
Less: Disbursements	
Checks returned-credit fees	499.32
Wire/ACH payments-taxes/fees	2,023.30
Tfr to other accounts	12,400.21
ACH transfers to PSDLAF/PLGIT	622,000.00
Total disbursements	636,922.83
Ending Cash Balance - PNC	79,172.35

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	554,534.92
Plus: Receipts	
Transfers from PNC-Erie	622,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	1.10
Social Security Subsidy direct deposit	9,696.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	77,549.00
Federal/State program grant direct deposit	28,056.33
School Lunch direct deposit	7,052.87
Total Receipts	744,355.30
Less: Disbursements	
Check Disbursements	186,813.58
Payroll, VISA and ACH payments out	318,404.82
TFR to other accounts/funds	0.00
Total Disbursements	505,218.40
Ending Cash Balance - PSDLAF	793,671.82
PSDLAF	1,281.16
PSDMAX	593,390.66
PSDLAF-Bank India-2/3/10-11/2/10- .75%	99,000.00
PSDLAF- pool-7/13/10-7/13/11 - .65%	100,000.00
	793,671.82

Treasurer's Report
october 2010- Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,266.49
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	105,266.50
PLGIT	165.55
PLGIT/Plus	105,100.95
Investments	0.00
	105,266.50

Capital Projects Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	144,460.25
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	144,460.25
PSDLAF liquid account	0.08
PSDMAX account	44,460.17
PSDLAF -West Bank-2/3/10-2/3/11- 1.25%	100,000.00
	144,460.25

Treasurer's Report
october 2010- Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	14,909.90
Plus Receipts	
Lunch Sales and Reimbursements	7,711.39
Transfers from General Fund	12,400.21
Interest/bank fees posted	2.07
Total Receipts	20,113.67
Less disbursements-checks/fees	1,620.64
Less: Transfers to General Fund	21,561.67
Ending Cash Balance - PNC	11,841.26

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	3,457.87
Plus Receipts	
Activities-Receipts	480.00
Interest/bank fees posted	0.45
Total Receipts	480.45
Less disbursements-checks/fees	0.00
Ending Cash Balance - PNC	3,938.32
SkillsUSA	3,084.34
NTHS	853.98
	3,938.32

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager