

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	6,500.29
Plus: Receipts	
Receipts Deposited	283,698.17
Tfr from other accounts	13,780.11
Credit card receipts	8,859.85
Total Receipts	306,338.13
Less: Disbursements	
Checks returned-credit fees	941.16
Wire/ACH payments-taxes/fees	9,147.84
Tfr to other accounts	6,767.21
ACH transfers to PSDLAF/PLGIT	107,000.00
Total disbursements	123,856.21
Ending Cash Balance - PNC	188,982.21

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	763,289.62
Plus: Receipts	
Transfers from PNC-Erie	107,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	72.65
Social Security Subsidy direct deposit	9,696.00
Retirement Subsidy direct deposit	19,154.13
Vocational Ed Subsidy direct deposit	84,168.99
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
Total Receipts	220,091.77
Less: Disbursements	
Check Disbursements	100,364.80
Payroll, VISA and ACH payments out	328,481.67
TFR to other accounts/funds	0.00
Total Disbursements	428,846.47
Ending Cash Balance - PSDLAF	554,534.92
PSDLAF	1,049.22
PSDMAX	354,485.70
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
	554,534.92

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,228.09
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	38.40
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,266.49
PLGIT	165.54
PLGIT/Plus	105,100.95
Investments	0.00
	105,266.49

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	183,122.90
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	24.56
Total Receipts	24.56
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	38,687.21
	38,687.21
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%	200,000.00
	244,460.25

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Food Service Fund - PNC

Beginning Cash Balance - PNC	16,440.00
Plus Receipts	
Lunch Sales and Reimbursements	6,787.10
Transfers from General Fund	6,767.21
Interest/bank fees posted	2.32
Total Receipts	13,556.63
Less disbursements-checks/fees	1,306.62
Less: Transfers to General Fund	13,780.11
Ending Cash Balance - PNC	14,909.90

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	3,457.44
Plus Receipts	
Activities-Receipts	0.00
Interest/bank fees posted	0.43
Total Receipts	0.43
Less disbursements-checks/fees	0.00
Ending Cash Balance - PNC	3,457.87
SkillsUSA	2,603.89
NTHS	853.98
	3,457.87

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager