

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	72,503.88
Plus: Receipts	
Receipts Deposited	364,402.78
Tfr from other accounts	4,792.75
Credit card receipts	14,850.00
Total Receipts	384,045.53
Less: Disbursements	
Checks returned-credit fees	52.01
Wire/ACH payments-taxes/fees	4,866.64
Tfr to other accounts	4,130.47
ACH transfers to PSDLAF/PLGIT	441,000.00
Total disbursements	450,049.12
Ending Cash Balance - PNC	6,500.29

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	482,298.38
Plus: Receipts	
Transfers from PNC-Erie	441,000.00
Transfers from Other Funds	71,326.50
PSDLAF interest/fees posted	250.42
Social Security Subsidy direct deposit	12,934.73
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	77,461.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
Total Receipts	602,972.65
Less: Disbursements	
Check Disbursements	108,333.53
Payroll, VISA and ACH payments out	213,647.88
TFR to other accounts/funds	0.00
Total Disbursements	321,981.41
Ending Cash Balance - PSDLAF	763,289.62
PSDLAF	895.20
PSDMAX	563,394.42
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
	763,289.62

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,228.08
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	105,228.09
PLGIT	165.53
PLGIT/Plus	105,062.56
Investments	0.00
	105,228.09

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	364,060.89
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	2,752.83
Total Receipts	2,752.83
Less disbursements	
Less transfers to Other Funds, fees	71,326.50
Less Checks issued	112,364.32
	183,690.82
Ending Cash and Investments Balance - PSDLAF	183,122.90
PSDLAF liquid account	0.33
PSDMAX account	83,122.57
PSDLAF -West Bank-2/3/10-2/3/11- 1.25%	200,000.00
	283,122.90

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Food Service Fund - PNC

Beginning Cash Balance - PNC	17,011.99
Plus Receipts	
Lunch Sales and Reimbursements	331.05
Transfers from General Fund	4,130.47
Interest/bank fees posted	2.24
Total Receipts	4,463.76
Less disbursements-checks/fees	243.00
Less: Transfers to General Fund	4,792.75
Ending Cash Balance - PNC	16,440.00

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	3,456.99
Plus Receipts	
Activities-Receipts	0.00
Interest/bank fees posted	0.45
Total Receipts	0.45
Less disbursements-checks/fees	0.00
Ending Cash Balance - PNC	3,457.44
SkillsUSA	2,603.46
NTHS	853.98
	3,457.44

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager