Erie County Technical School
Treasurer's Report
March 2012- Monthly Summary

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	293,803.74
Plus: Receipts	
Receipts Deposited	457,568.22
Tfr from other accounts	7,017.63
Credit card receipts	14,055.00
Total Receipts	478,640.85
Less: Disbursements	
Checks returned-credit fees	0.00
Wire/ACH payments-taxes/fees	12,888.82
Tfr to other accounts	9,632.06
ACH transfers to PSDLAF/PLGIT	578,000.00
Total disbursements	600,520.88
Ending Cash Balance - PNC	171,923.71

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	927,164.04
Plus: Receipts	
Transfers from PNC-Erie	578,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	167.30
Social Security Subsidy direct deposit	9,907.00
Retirement Subsidy direct deposit	35,324.38
Vocational Ed Subsidy direct deposit	29,094.14
Federal/State program grant direct deposit	26,640.38
School Lunch direct deposit	6,888.86
Total Receipts	686,022.06
Less: Disbursements	
Check Disbursements	138,350.36
Payroll, VISA and ACH payments out	367,286.07
TFR to other accounts/funds	0.00
Total Disbursements	505,636.43
Ending Cash Balance - PSDLAF	1,107,549.67
PSDLAF	798.02
PSDMAX	606,751.65
PSDLAF- CD Pool- 1/10/12-**4/17/12**- .20%	300,000.00
PSDLAF-CD-FINANCIAL FEDERAL BANK- 9/28/11-**6/15/12**- .20%	100,000.00
PSDLAF- CD - One West Bank-CA-9/28/11-**9/27/12** .40%	100,000.00
	1,107,549.67

Treasurer's Report
March 2012- Monthly Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,358.59
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	11.94
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,370.53
PLGIT	0.59
PLGIT/Plus	105,369.94
	105,370.53

Capital Projects Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	421,057.19
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- 10/11-building repair budget	0.00
Transfer from General Fund- insurance claim proceeds	0.00
Interest posted	53.91
Total Receipts	53.91
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	421,111.10
PSDLAF liquid account	0.00
PSDMAX account	121,111.10
PSDLAF -CD Pool 1/10/12 -**4/17/12**- .20%	300,000.00
	421,111.10

Treasurer's Report
March 2012- Monthly Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	13,115.54
Plus Receipts	
Lunch Sales and Receipts	5,653.10
Transfers from Other Funds	9,353.42
Interest/bank fees posted	2.00
Total Receipts	15,008.52
Less disbursements-checks/fees	2,535.38
Less: Transfers to Other Funds	7,017.63
	9,553.01
Ending Cash Balance - PNC	18,571.05

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	4,534.60
Plus Receipts	
SkillsUSA-Receipts	5,243.46
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	346.00
Interest/bank fees posted	0.95
Total Receipts	5,590.41
Less SkillsUSA-disbursements-checks/fees	2,243.24
Less NTHS-disbursements-checks/fees	691.20
	2,934.44
Ending Cash Balance - PNC	7,190.57
SkillsUSA	6,769.54
NTHS	421.03
	7,190.57

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager