Erie County Technical School

Treasurer's Report

July 2011- Summary

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	97,229.99
Plus: Receipts	
Receipts Deposited	455,187.42
Tfr from other accounts	5,635.90
Credit card receipts	45.00
Total Receipts	460,868.32
Less: Disbursements	
Checks returned-credit fees	56.36
Wire/ACH payments-taxes/fees	13,910.56
Tfr to other accounts	383.38
ACH transfers to PSDLAF/PLGIT	494,000.00
Total disbursements	508,350.30
Ending Cash Balance - PNC	49,748.01

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	666,553.07
Plus: Receipts	
Transfers from PNC-Erie	494,000.00
Transfers from Other Funds	2,183.45
PSDLAF interest/fees posted	730.34
Social Security Subsidy direct deposit	9,848.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	5,571.00
School Lunch direct deposit	0.00
Total Receipts	512,332.79
Less: Disbursements	
Check Disbursements	106,661.36
Payroll, VISA and ACH payments out	217,222.99
TFR to other accounts/funds	84,411.00
Total Disbursements	408,295.35
Ending Cash Balance - PSDLAF	770,590.51
PSDLAF	1,797.07
PSDMAX	269,793.44
PSDLAF- CD -First Bancorp-7/13/11-1/11/12 - .22%	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
PSDLAF-CD-Sterling Bank 6/15/11-12/14/11 -.30%	100,000.00
	770,590.51

Treasurer's Report

July 2011- Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,334.18
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	105,334.18
PLGIT	0.59
PLGIT/Plus	105,333.59
	105,334.18

Capital Projects Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	385,538.05
Plus Receipts	
Transfers from General Fund-per budget	66,800.00
Transfer from General Fund- 10/11-building repair budget	3,200.00
Transfer from General Fund- insurance claim proceeds	14,411.00
Interest posted	0.01
Total Receipts	84,411.01
Less disbursements	
Less transfers to Other Funds, fees	2,183.45
Less Checks issued	1,644.60
	3,828.05
Ending Cash and Investments Balance - PSDLAF	466,121.01
PSDLAF liquid account	0.01
PSDMAX account	466,121.00
PSDLAF -CD	0.00
	466,121.01

Treasurer's Report

July 2011- Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	23,817.95
Plus Receipts	
Lunch Sales and Receipts	0.00
Transfers from Other Funds	383.38
Interest/bank fees posted	2.82
Total Receipts	386.20
Less disbursements-checks/fees	253.00
Less: Transfers to General Fund	5,390.94
Ending Cash Balance - PNC	18,560.21

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	585.14
Plus Receipts	
SkillsUSA-Receipts	310.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
Interest/bank fees posted	0.10
Total Receipts	310.10
Less SkillsUSA-disbursements-checks/fees	344.96
Less NTHS-disbursements-checks/fees	0.00
	344.96
Ending Cash Balance - PNC	550.28
SkillsUSA	433.05
NTHS	117.23
	550.28

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager