Erie County Technical School
Treasurer's Report
November 2011- Monthly Summary

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	355,818.73
Plus: Receipts	
Receipts Deposited	384,452.71
Tfr from other accounts	27,717.17
Credit card receipts	2,150.00
Total Receipts	414,319.88
Less: Disbursements	
Checks returned-credit fees	500.53
Wire/ACH payments-taxes/fees	2,798.88
Tfr to other accounts	24,905.07
ACH transfers to PSDLAF/PLGIT	549,000.00
Total disbursements	577,204.48
Ending Cash Balance - PNC	192,934.13

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	720,319.61
Plus: Receipts	
Transfers from PNC-Erie	549,000.00
Transfers from Other Funds	3,968.20
PSDLAF interest/fees posted	551.07
Social Security Subsidy direct deposit	7,407.24
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	27,075.67
School Lunch direct deposit	0.00
Total Receipts	588,002.18
Less: Disbursements	
Check Disbursements	129,629.87
Payroll, VISA and ACH payments out	311,568.17
TFR to other accounts/funds	0.00
Total Disbursements	441,198.04
Ending Cash Balance - PSDLAF	867,123.75
PSDLAF	113,744.87
PSDMAX	253,378.88
PSDLAF-CD-Sterling Bank 6/15/11-**12/14/11** -.30%	100,000.00
PSDLAF- CD -First Bancorp-7/13/11-**1/11/12** - .22%	100,000.00
PSDLAF-CD-GBC BANK - CA-9/28/11-**3/30/12** - .20%	100,000.00
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
	867,123.75

Treasurer's Report
November 2011- Monthly Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,347.62
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	105,347.62
PLGIT	0.59
PLGIT/Plus	105,347.03
	105,347.62

Capital Projects Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	424,971.36
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	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to Other Funds, fees	3,968.20
Less Checks issued	0.00
	3,968.20
Ending Cash and Investments Balance - PSDLAF	421,003.16
PSDLAF liquid account	0.00
PSDMAX account	421,003.16
PSDLAF -CD	0.00
	421,003.16

Treasurer's Report
November 2011- Monthly Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	8,240.36
Plus Receipts	
Lunch Sales and Receipts	5,082.37
Transfers from Other Funds	24,860.07
Interest/bank fees posted	1.11
Total Receipts	29,943.55
Less disbursements-checks/fees	5,772.58
Less: Transfers to Other Funds	27,717.17
	33,489.75
Ending Cash Balance - PNC	4,694.16

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	2,403.88
Plus Receipts	
SkillsUSA-Receipts	3,339.00
SkillsUSA-Transfer from General Fund	45.00
NTHS-Receipts	0.00
Interest/bank fees posted	0.49
Total Receipts	3,384.49
Less SkillsUSA-disbursements-checks/fees	600.00
Less NTHS-disbursements-checks/fees	0.00
	600.00
Ending Cash Balance - PNC	5,188.37
SkillsUSA	4,998.14
NTHS	190.23
	5,188.37

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager