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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	83,408.69
Plus: Receipts	
Receipts Deposited	568,438.50
Tfr from other accounts	6,763.56
Credit card receipts	21,350.00
Total Receipts	596,552.06
Less: Disbursements	
Checks returned-credit fees	86.64
Wire/ACH payments-taxes/fees	12,357.17
Tfr to other accounts	7,952.87
ACH transfers to PSDLAF/PLGIT	556,000.00
Total disbursements	576,396.68
Ending Cash Balance - PNC	103,564.07

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	803,774.62
Plus: Receipts	
Transfers from PNC-Erie	556,000.00
Transfers from Other Funds	2,325.00
PSDLAF interest/fees posted	110.36
Social Security Subsidy direct deposit	9,840.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	26,640.38
School Lunch direct deposit	5,685.89
Total Receipts	600,601.63
Less: Disbursements	
Check Disbursements	134,307.75
Payroll, VISA and ACH payments out	262,315.80
TFR to other accounts/funds	365.00
Total Disbursements	396,988.55
Ending Cash Balance - PSDLAF	1,007,387.70
PSDLAF	-467.24
PSDMAX	407,854.94
PSDLAF-CD-GBC BANK - CA-9/28/11-**3/30/12** - .20%	100,000.00
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
	1,007,387.70

Treasurer's Report
January 2012- Monthly Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,359.18
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	105,359.18
PLGIT	0.59
PLGIT/Plus	105,358.59
	105,359.18

Capital Projects Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	421,021.03
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	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	421,021.03
PSDLAF liquid account	0.00
PSDMAX account	121,021.03
PSDLAF -CD Pool 1/10/12 -**4/17/12**- .20%	300,000.00
	421,021.03

Treasurer's Report
January 2012- Monthly Summary

Food Service Fund - PNC

Beginning Cash Balance - PNC	17,706.50
Plus Receipts	
Lunch Sales and Receipts	6,378.45
Transfers from Other Funds	7,458.87
Interest/bank fees posted	3.05
Total Receipts	13,840.37
Less disbursements-checks/fees	8,741.82
Less: Transfers to Other Funds	6,763.56
	15,505.38
Ending Cash Balance - PNC	16,041.49

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	8,443.51
Plus Receipts	
SkillsUSA-Receipts	1,844.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
Interest/bank fees posted	1.08
Total Receipts	1,845.08
Less SkillsUSA-disbursements-checks/fees	3,431.74
Less NTHS-disbursements-checks/fees	0.00
	3,431.74
Ending Cash Balance - PNC	6,856.85
SkillsUSA	6,666.62
NTHS	190.23
	6,856.85

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager