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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	192,934.13
Plus: Receipts	
Receipts Deposited	314,502.60
Tfr from other accounts	7,753.97
Credit card receipts	2,050.00
Total Receipts	324,306.57
Less: Disbursements	
Checks returned-credit fees	181.35
Wire/ACH payments-taxes/fees	16,736.57
Tfr to other accounts	27,914.09
ACH transfers to PSDLAF/PLGIT	389,000.00
Total disbursements	433,832.01
Ending Cash Balance - PNC	83,408.69

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	867,123.75
Plus: Receipts	
Transfers from PNC-Erie	389,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	164.14
Social Security Subsidy direct deposit	9,840.00
Retirement Subsidy direct deposit	25,480.72
Vocational Ed Subsidy direct deposit	83,414.00
Federal/State program grant direct deposit	26,640.38
School Lunch direct deposit	13,052.11
Total Receipts	547,591.35
Less: Disbursements	
Check Disbursements	146,912.40
Payroll, VISA and ACH payments out	463,933.08
TFR to other accounts/funds	95.00
Total Disbursements	610,940.48
Ending Cash Balance - PSDLAF	803,774.62
PSDLAF	805.41
PSDMAX	402,969.21
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
	803,774.62

Treasurer's Report
December 2011- Monthly Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,347.62
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	11.56
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	421,003.16
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	17.87
Total Receipts	17.87
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	421,021.03
PSDLAF -CD	0.00
	421,021.03

Treasurer's Report
December 2011- Monthly Summary

Food Service Fund - PNC

Beginning Cash Balance - PNC	4,694.16
Plus Receipts	
Lunch Sales and Receipts	4,892.17
Transfers from Other Funds	27,914.09
Interest/bank fees posted	1.01
Total Receipts	32,807.27
Less disbursements-checks/fees	12,040.96
Less: Transfers to Other Funds	7,753.97
	19,794.93
Ending Cash Balance - PNC	17,706.50

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	5,188.37
Plus Receipts	
SkillsUSA-Receipts	4,323.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
Interest/bank fees posted	0.74
Total Receipts	4,323.74
Less SkillsUSA-disbursements-checks/fees	1,068.60
Less NTHS-disbursements-checks/fees	0.00
	1,068.60
Ending Cash Balance - PNC	8,443.51
SkillsUSA	8,253.28
NTHS	190.23
	8,443.51

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager