

Erie County Technical School
Treasurer's Report
June 2011- Summary

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	179,442.71
Plus: Receipts	
Receipts Deposited	362,695.52
Tfr from other accounts	10,194.84
Credit card receipts	840.00
Total Receipts	373,730.36
Less: Disbursements	
Checks returned-credit fees	311.43
Wire/ACH payments-taxes/fees	2,814.64
Tfr to other accounts	11,817.01
ACH transfers to PSDLAF/PLGIT	441,000.00
Total disbursements	455,943.08
Ending Cash Balance - PNC	97,229.99

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	809,973.01
Plus: Receipts	
Transfers from PNC-Erie	441,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	149.24
Social Security Subsidy direct deposit	9,848.00
Retirement Subsidy direct deposit	20,055.04
Vocational Ed Subsidy direct deposit	149,480.21
Federal/State program grant direct deposit	32,331.37
School Lunch direct deposit	8,959.17
Total Receipts	661,823.03
Less: Disbursements	
Check Disbursements	274,043.76
Payroll, VISA and ACH payments out	529,199.21
TFR to other accounts/funds	2,000.00
Total Disbursements	805,242.97
Ending Cash Balance - PSDLAF	666,553.07
PSDLAF	1,681.08
PSDMAX	165,871.99
PSDLAF- CD pool-7/13/10-7/13/11 - .65%	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
	666,553.07

**Treasurer's Report
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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,319.42
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	14.76
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,334.18
PLGIT	0.59
PLGIT/Plus	105,333.59
Investments	0.00
	105,334.18

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	383,505.28
Plus Receipts	
Transfers from General Fund	2,000.00
Interest posted	32.77
Total Receipts	2,032.77
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	385,538.05
PSDLAF liquid account	0.01
PSDMAX account	385,538.04
PSDLAF -CD	0.00
	385,538.05

**Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	22,128.23
Plus Receipts	
Lunch Sales and Receipts	881.49
Transfers from Other Funds	11,787.01
Interest/bank fees posted	3.04
Total Receipts	12,671.54
Less disbursements-checks/fees	786.98
Less: Transfers to General Fund	10,194.84
Ending Cash Balance - PNC	23,817.95

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	813.04
Plus Receipts	
SkillsUSA-Receipts	267.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	30.00
Interest/bank fees posted	0.10
Total Receipts	297.10
Less SkillsUSA-disbursements-checks/fees	350.00
Less NTHS-disbursements-checks/fees	175.00
	525.00
Ending Cash Balance - PNC	585.14
SkillsUSA	467.91
NTHS	117.23
	585.14

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager