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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	157,416.23
Plus: Receipts	
Receipts Deposited	406,950.24
Tfr from other accounts	7,070.07
Credit card receipts	3,229.00
Total Receipts	417,249.31
Less: Disbursements	
Checks returned-credit fees	145.96
Wire/ACH payments-taxes/fees	4,600.29
Tfr to other accounts	15,491.60
ACH transfers to PSDLAF/PLGIT	364,000.00
Total disbursements	384,237.85
Ending Cash Balance - PNC	190,427.69

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	1,254,475.74
Plus: Receipts	
Transfers from PNC-Erie	364,000.00
Transfers from Other Funds	2,435.00
PSDLAF interest/fees posted	57.62
Social Security Subsidy direct deposit	7,729.14
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	5,210.33
Total Receipts	379,432.09
Less: Disbursements	
Check Disbursements	134,793.97
Payroll, VISA and ACH payments out	426,799.13
TFR to other accounts/funds	0.00
Total Disbursements	561,593.10
Ending Cash Balance - PSDLAF	1,072,314.73

PSDLAF	2,135.51
PSDMAX	225,179.22
PSDLAF-CD-Financial Federal Bank- 9/28/11-**6/15/12**- .20%	100,000.00
PSDLAF- CD Pool- 4/17/12 - **6/29/12** - .20%	400,000.00
PSDLAF- CD - One West Bank-CA-9/28/11-**9/27/12** .40%	100,000.00
PSDLAF -GBC Bank CD 4/17/12 - **4/17/13** - .35%	245,000.00
	1,072,314.73

Treasurer's Report
May 2012- Monthly Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,370.53
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	105,370.53
PLGIT	0.59
PLGIT/Plus	105,369.94
	105,370.53

Capital Projects Fund - PSDLAF	
Beginning Cash and Investments Balance- PSDLAF	415,452.77
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	49.25
Total Receipts	49.25
Less disbursements	
Less transfers to General Fund-purchases	2,435.00
Less Checks issued	0.00
	2,435.00
Ending Cash and Investments Balance - PSDLAF	413,067.02
PSDLAF liquid account	0.00
PSDMAX account	113,067.02
PSDLAF -CD Pool 4/17/12 - **6/29/12** - .20%	300,000.00
	413,067.02

Treasurer's Report
May 2012- Monthly Summary

Food Service Fund - PNC

Beginning Cash Balance - PNC	8,371.41
Plus Receipts	
Lunch Sales and Receipts	5,273.10
Transfers from Other Funds	13,570.60
Interest/bank fees posted	1.81
Total Receipts	18,845.51
Less disbursements-checks/fees	12,519.37
Less: Transfers to Other Funds	7,070.07
	19,589.44
Ending Cash Balance - PNC	7,627.48

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	6,083.96
Plus Receipts	
SkillsUSA-Receipts	575.35
SkillsUSA-Transfer from General Fund	1,921.00
NTHS-Receipts	199.15
Interest/bank fees posted	0.52
Total Receipts	2,696.02
Less SkillsUSA-disbursements-checks/fees	7,243.90
Less NTHS-disbursements-checks/fees	472.68
	7,716.58
Ending Cash Balance - PNC	1,063.40
SkillsUSA	807.90
NTHS	255.49
	1,063.39

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager