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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	103,564.07
Plus: Receipts	
Receipts Deposited	375,092.17
Tfr from other accounts	6,541.28
Credit card receipts	3,005.00
Total Receipts	384,638.45
Less: Disbursements	
Checks returned-credit fees	0.00
Wire/ACH payments-taxes/fees	11,745.80
Tfr to other accounts	8,652.98
ACH transfers to PSDLAF/PLGIT	174,000.00
Total disbursements	194,398.78
Ending Cash Balance - PNC	293,803.74

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	1,007,387.70
Plus: Receipts	
Transfers from PNC-Erie	174,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	36.91
Social Security Subsidy direct deposit	13,248.24
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	93,131.00
Federal/State program grant direct deposit	53,280.76
School Lunch direct deposit	7,051.33
Total Receipts	340,748.24
Less: Disbursements	
Check Disbursements	142,789.38
Payroll, VISA and ACH payments out	278,182.52
TFR to other accounts/funds	0.00
Total Disbursements	420,971.90
Ending Cash Balance - PSDLAF	927,164.04

PSDLAF	1,561.61
PSDMAX	325,602.43
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
	927,164.04

Treasurer's Report
February 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	36.16
Total Receipts	36.16
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	421,057.19
PSDLAF liquid account	0.00
PSDMAX account	121,057.19
PSDLAF -CD Pool 1/10/12 -**4/17/12**- .20%	300,000.00
	421,057.19

Treasurer's Report
February 2012- Monthly Summary

Food Service Fund - PNC

Beginning Cash Balance - PNC	16,041.49
Plus Receipts	
Lunch Sales and Receipts	6,270.00
Transfers from Other Funds	8,652.98
Interest/bank fees posted	2.25
Total Receipts	14,925.23
Less disbursements-checks/fees	11,309.90
Less: Transfers to Other Funds	6,541.28
	17,851.18
Ending Cash Balance - PNC	13,115.54

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	6,856.85
Plus Receipts	
SkillsUSA-Receipts	3,538.89
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	576.00
Interest/bank fees posted	0.60
Total Receipts	4,115.49
Less SkillsUSA-disbursements-checks/fees	6,437.74
Less NTHS-disbursements-checks/fees	0.00
	6,437.74
Ending Cash Balance - PNC	4,534.60
SkillsUSA	3,768.37
NTHS	766.23
	4,534.60

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager