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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	171,923.71
Plus: Receipts	
Receipts Deposited	407,013.00
Tfr from other accounts	20,832.46
Credit card receipts	4,895.00
Total Receipts	432,740.46
Less: Disbursements	
Checks returned-credit fees	679.67
Wire/ACH payments-taxes/fees	8,622.12
Tfr to other accounts	8,946.15
ACH transfers to PSDLAF/PLGIT	429,000.00
Total disbursements	447,247.94
Ending Cash Balance - PNC	157,416.23

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	1,107,549.67
Plus: Receipts	
Transfers from PNC-Erie	429,000.00
Transfers from Other Funds	5,709.29
PSDLAF interest/fees posted	51.29
Social Security Subsidy direct deposit	9,907.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	91,708.00
Federal/State program grant direct deposit	26,640.38
School Lunch direct deposit	6,980.57
Total Receipts	569,996.53
Less: Disbursements	
Check Disbursements	154,687.84
Payroll, VISA and ACH payments out	268,382.62
TFR to other accounts/funds	0.00
Total Disbursements	423,070.46
Ending Cash Balance - PSDLAF	1,254,475.74
PSDLAF	727.89
PSDMAX	408,747.85
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
	1,254,475.74

Treasurer's Report
April 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	421,111.10
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	50.96
Total Receipts	50.96
Less disbursements	
Less transfers to General Fund-purchases	5,709.29
Less Checks issued	0.00
	5,709.29
Ending Cash and Investments Balance - PSDLAF	415,452.77
PSDLAF liquid account	0.00
PSDMAX account	115,452.77
PSDLAF -CD Pool 4/17/12 - **6/29/12** - .20%	300,000.00
	415,452.77

Treasurer's Report
April 2012- Monthly Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	18,571.05
Plus Receipts	
Lunch Sales and Receipts	4,137.15
Transfers from Other Funds	8,946.15
Interest/bank fees posted	2.22
Total Receipts	13,085.52
Less disbursements-checks/fees	2,452.70
Less: Transfers to Other Funds	20,832.46
	23,285.16
Ending Cash Balance - PNC	8,371.41

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	7,190.57
Plus Receipts	
SkillsUSA-Receipts	718.09
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	108.00
Interest/bank fees posted	0.90
Total Receipts	826.99
Less SkillsUSA-disbursements-checks/fees	1,933.60
Less NTHS-disbursements-checks/fees	0.00
	1,933.60
Ending Cash Balance - PNC	6,083.96
SkillsUSA	5,554.93
NTHS	529.03
	6,083.96

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager