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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	57,661.07
Plus: Receipts	
Receipts Deposited	469,799.46
Tfr from other accounts	0.00
Credit card receipts	11,160.00
Total Receipts	480,959.46
Less: Disbursements	
Checks returned-credit fees	725.42
Wire/ACH payments-taxes/fees	8,076.38
Tfr to other accounts	4,000.00
ACH transfers to PSDLAF/PLGIT	170,000.00
Total disbursements	182,801.80
Ending Cash Balance - PNC	355,818.73

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	901,757.32
Plus: Receipts	
Transfers from PNC-Erie	170,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.72
Social Security Subsidy direct deposit	9,819.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	83,414.00
Federal/State program grant direct deposit	27,075.67
School Lunch direct deposit	6,405.00
Total Receipts	296,714.39
Less: Disbursements	
Check Disbursements	157,119.15
Payroll, VISA and ACH payments out	316,160.45
TFR to other accounts/funds	4,872.50
Total Disbursements	478,152.10
Ending Cash Balance - PSDLAF	720,319.61

PSDLAF	-1,058.16
PSDMAX	121,377.77
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
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
	720,319.61

Treasurer's Report
October 2011- Monthly Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,347.62
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	105,347.62
PLGIT	0.59
PLGIT/Plus	105,347.03
	105,347.62

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	420,098.85
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	4,872.50
Interest posted	0.01
Total Receipts	4,872.51
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	424,971.36
PSDLAF liquid account	0.18
PSDMAX account	424,971.18
PSDLAF -CD	0.00
	424,971.36

Treasurer's Report
October 2011- Monthly Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	2,771.96
Plus Receipts	
Lunch Sales and Receipts	9,662.10
Transfers from Other Funds	4,000.00
Interest/bank fees posted	1.32
Total Receipts	13,663.42
Less disbursements-checks/fees	8,195.02
Less: Transfers to General Fund	0.00
Ending Cash Balance - PNC	8,240.36

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	2,264.46
Plus Receipts	
SkillsUSA-Receipts	3,306.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	73.00
Interest/bank fees posted	0.42
Total Receipts	3,379.42
Less SkillsUSA-disbursements-checks/fees	3,240.00
Less NTHS-disbursements-checks/fees	0.00
	3,240.00
Ending Cash Balance - PNC	2,403.88
SkillsUSA	2,213.65
NTHS	190.23
	2,403.88

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager