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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	4,810.67
Plus: Receipts	
Receipts Deposited	266,706.99
Tfr from other accounts	19,202.83
Credit card receipts	10,296.21
Total Receipts	296,206.03
Less: Disbursements	
Checks returned-credit fees	769.63
Wire/ACH payments-taxes/fees	4,965.58
Tfr to other accounts	6,620.42
ACH transfers to PSDLAF/PLGIT	231,000.00
Total disbursements	243,355.63
Ending Cash Balance - PNC	57,661.07

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	985,190.56
Plus: Receipts	
Transfers from PNC-Erie	231,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	513.49
Social Security Subsidy direct deposit	9,819.00
Retirement Subsidy direct deposit	22,739.64
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	81,227.01
School Lunch direct deposit	353.81
Total Receipts	345,652.95
Less: Disbursements	
Check Disbursements	112,459.85
Payroll, VISA and ACH payments out	316,626.34
TFR to other accounts/funds	0.00
Total Disbursements	429,086.19
Ending Cash Balance - PSDLAF	901,757.32

PSDLAF	1,093.22
PSDMAX	300,664.10
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
	901,757.32

Treasurer's Report
Septmeber 2011- Monthly Summary

General Fund - PLGIT	
Beginning balance -PLGIT, PLGIT/Plus	105,334.18
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	13.44
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	453,460.02
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	39.53
Total Receipts	39.53
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	33,400.70
	33,400.70
Ending Cash and Investments Balance - PSDLAF	420,098.85
PSDLAF liquid account	0.17
PSDMAX account	420,098.68
PSDLAF -CD	0.00
	420,098.85

Treasurer's Report
Septmeber 2011- Monthly Summary

Food Service Fund - PNC	
Beginning Cash Balance - PNC	19,536.05
Plus Receipts	
Lunch Sales and Receipts	6,473.80
Transfers from Other Funds	6,620.42
Interest/bank fees posted	2.43
Total Receipts	13,096.65
Less disbursements-checks/fees	10,657.91
Less: Transfers to General Fund	19,202.83
Ending Cash Balance - PNC	2,771.96

Student Activity Fund - PNC (For Information)	
Beginning Cash Balance - PNC	550.35
Plus Receipts	
SkillsUSA-Receipts	1,714.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
Interest/bank fees posted	0.11
Total Receipts	1,714.11
Less SkillsUSA-disbursements-checks/fees	0.00
Less NTHS-disbursements-checks/fees	0.00
	0.00
Ending Cash Balance - PNC	2,264.46
SkillsUSA	2,147.23
NTHS	117.23
	2,264.46

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager