

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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	49,748.01
Plus: Receipts	
Receipts Deposited	433,903.97
Tfr from other accounts	3,958.51
Credit card receipts	12,245.00
Total Receipts	450,107.48
Less: Disbursements	
Checks returned-credit fees	51.15
Wire/ACH payments-taxes/fees	6,850.40
Tfr to other accounts	4,143.27
ACH transfers to PSDLAF/PLGIT	484,000.00
Total disbursements	495,044.82
Ending Cash Balance - PNC	4,810.67

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	770,590.51
Plus: Receipts	
Transfers from PNC-Erie	484,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.78
Social Security Subsidy direct deposit	12,054.35
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	83,555.00
Federal/State program grant direct deposit	5,609.00
School Lunch direct deposit	0.00
Total Receipts	585,219.13
Less: Disbursements	
Check Disbursements	152,602.64
Payroll, VISA and ACH payments out	218,016.44
TFR to other accounts/funds	0.00
Total Disbursements	370,619.08
Ending Cash Balance - PSDLAF	985,190.56
PSDLAF	1,178.77
PSDMAX	485,011.79
PSDLAF- CD -First Bancorp-7/13/11-1/11/12 - .22%	100,000.00
PSDLAF-CD-One West Bank- 4/1/11-9/28/11 - .35%	100,000.00
PSDLAF-CD-State Bank India 11/2/10-9/30/11- .35%	99,000.00
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
	985,190.56

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,334.18
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	105,334.18
PLGIT	0.59
PLGIT/Plus	105,333.59
	105,334.18

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	466,121.01
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	0.02
Total Receipts	0.02
Less disbursements	
Less transfers to Other Funds, fees	0.00
Less Checks issued	12,661.01
	12,661.01
Ending Cash and Investments Balance - PSDLAF	453,460.02
PSDLAF liquid account	0.02
PSDMAX account	453,460.00
PSDLAF -CD	0.00
	453,460.02

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Food Service Fund - PNC

Beginning Cash Balance - PNC	18,560.21
Plus Receipts	
Lunch Sales and Receipts	903.55
Transfers from Other Funds	4,143.27
Interest/bank fees posted	2.53
Total Receipts	5,049.35
Less disbursements-checks/fees	115.00
Less: Transfers to General Fund	3,958.51
Ending Cash Balance - PNC	19,536.05

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	550.28
Plus Receipts	
SkillsUSA-Receipts	0.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
Interest/bank fees posted	0.07
Total Receipts	0.07
Less SkillsUSA-disbursements-checks/fees	0.00
Less NTHS-disbursements-checks/fees	0.00
	0.00
Ending Cash Balance - PNC	550.35
SkillsUSA	433.12
NTHS	117.23
	550.35

Respectfully submitted

John E. Ogden, Treasurer
 AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager