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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	79,675.50
Plus: Receipts	
Receipts Deposited	414,743.15
Tfr from other accounts	214.13
Credit card receipts	15.00
Total Receipts	414,972.28
Less: Disbursements	
Checks returned-credit fees	44.63
Wire/ACH payments-taxes/fees	17,640.66
Tfr to other accounts	40,390.18
ACH transfers to PSDLAF/PLGIT	435,000.00
Total disbursements	493,075.47
Ending Cash Balance - PNC	1,572.31

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,037,801.06
Plus: Receipts	
Transfers from PNC-Erie	435,000.00
Transfers from Other Funds	4,714.19
PSDLAF interest/fees posted	61.58
Social Security Subsidy direct deposit	9,925.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
Total Receipts	449,700.77
Less: Disbursements	
Check Disbursements	148,718.38
Payroll, VISA and ACH payments out	189,995.85
TFR to other accounts/funds	43,900.00
Total Disbursements	382,614.23
Ending Cash Balance - PSDLAF	1,104,887.60

PSDLAF	483.27
PSDMAX	359,404.33
PSDLAF- CD - One West Bank-CA-9/28/11-**9/27/12**- .40%	100,000.00
PSDLAF- Full Flex CD Pool -6/29/12-**9/29/12**- .15%	400,000.00
PSDLAF -GBC Bank CD 4/17/12 - **4/17/13** - .35%	245,000.00
	1,104,887.60

Treasurer's Report
July 2012- Monthly Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,382.51
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	105,382.51
PLGIT	0.59
PLGIT/Plus	105,381.92
	105,382.51

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	393,871.09
Plus Receipts	
Transfers from General Fund-per budget	33,900.00
Transfer from General Fund- PMI GRANT - 2011-12-A/R	10,000.00
Interest posted	45.90
Total Receipts	43,945.90
Less disbursements	
Less transfers to General Fund-purchases 2011-12 A/P	4,627.00
Less Check issued- Building Painting Project	26,214.00
	30,841.00
Ending Cash and Investments Balance - PSDLAF	406,975.99
PSDLAF liquid account	-26,213.91
PSDMAX account	133,189.93
PSDLAF -CD Pool 6/29/12 - **9/29/12** - .15%	300,000.00
	406,976.02

Treasurer's Report
July 2012- Monthly Summary

Food Service Fund - PNC

Beginning Cash Balance - PNC	10,666.40
Plus Receipts	
Lunch Sales and Receipts	0.00
Transfers from Other Funds	40,390.18
Interest/bank fees posted	6.32
Total Receipts	40,396.50
Less disbursements-checks/fees	270.00
Less: Transfers to Other Funds	214.13
	484.13
Ending Cash Balance - PNC	50,578.77

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	300.27
Plus Receipts	
SkillsUSA-Receipts	0.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.06
Total Receipts	0.06
Less SkillsUSA-disbursements-checks/fees	0.00
Less NTHS-disbursements-checks/fees	0.00
	0.00
Ending Cash Balance - PNC	300.33
SkillsUSA	300.33
NTHS	0.00
	300.33

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager