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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	190,427.69
Plus: Receipts	
Receipts Deposited	339,696.55
Tfr from other accounts	9,957.37
Credit card receipts	1,035.00
Total Receipts	350,688.92
Less: Disbursements	
Checks returned-credit fees	130.85
Wire/ACH payments-taxes/fees	28,723.89
Tfr to other accounts	9,586.37
ACH transfers to PSDLAF/PLGIT	423,000.00
Total disbursements	461,441.11
Ending Cash Balance - PNC	79,675.50

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,072,314.73
Plus: Receipts	
Transfers from PNC-Erie	423,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	225.87
Social Security Subsidy direct deposit	9,925.00
Retirement Subsidy direct deposit	30,033.46
Vocational Ed Subsidy direct deposit	122,558.74
Federal/State program grant direct deposit	26,640.37
School Lunch direct deposit	7,911.61
Total Receipts	620,295.05
Less: Disbursements	
Check Disbursements	236,907.14
Payroll, VISA and ACH payments out	413,031.58
TFR to other accounts/funds	4,870.00
Total Disbursements	654,808.72
Ending Cash Balance - PSDLAF	1,037,801.06

PSDLAF	15,197.12
PSDMAX	277,603.94
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
	1,037,801.06

Treasurer's Report
June 2012- Monthly Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,370.53
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	11.98
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	413,067.02
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
transfer from General Fund-CNT equipment purchase	4,870.00
Interest posted	55.51
Total Receipts	4,925.51
Less disbursements	
Less transfers to General Fund-purchases	0.00
Less Checks issued	24,121.44
	24,121.44
Ending Cash and Investments Balance - PSDLAF	393,871.09
PSDLAF liquid account	0.06
PSDMAX account	93,871.03
PSDLAF -CD Pool 6/29/12 - **9/29/12** - .15%	300,000.00
	393,871.09

Treasurer's Report
June 2012- Monthly Summary
Food Service Fund - PNC

Beginning Cash Balance - PNC	7,627.48
Plus Receipts	
Lunch Sales and Receipts	489.60
Transfers from Other Funds	26,750.37
Interest/bank fees posted	1.35
Total Receipts	27,241.32
Less disbursements-checks/fees	14,245.03
Less: Transfers to Other Funds	9,957.37
	24,202.40
Ending Cash Balance - PNC	10,666.40

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	1,063.39
Plus Receipts	
SkillsUSA-Receipts	235.91
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	-0.19
NTHS-Transfer from General Fund	501.00
Interest/bank fees posted	0.08
Total Receipts	736.80
Less SkillsUSA-disbursements-checks/fees	743.62
Less NTHS-disbursements-checks/fees	756.30
	1,499.92
Ending Cash Balance - PNC	300.27
SkillsUSA	300.27
NTHS	0.00
	300.27

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager