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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	59,604.58
Plus: Receipts	
Receipts Deposited	485,513.69
Tfr from other accounts	45,318.44
Credit card receipts	903.09
Total Receipts	531,735.22
Less: Disbursements	
Checks returned-credit fees	468.13
Wire/ACH payments-taxes/fees	14,627.23
Tfr to other accounts	3,208.44
ACH transfers to PSDLAF/PLGIT	350,000.00
Total disbursements	368,303.80
Ending Cash Balance - PNC	223,036.00

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,238,847.84
Plus: Receipts	
Transfers from PNC-Erie	350,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	1.13
Social Security Subsidy direct deposit	10,213.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	37,980.02
School Lunch direct deposit	5,666.79
Total Receipts	403,860.94
Less: Disbursements	
Check Disbursements	139,108.16
Payroll, VISA and ACH payments out	409,561.36
TFR to other accounts/funds	0.00
Total Disbursements	548,669.52
Ending Cash Balance - PSDLAF	1,094,039.26

PSDLAF	103,985.91
PSDMAX	745,053.35
PSDLAF- CD - One West Bank-CA-9/28/11-**9/27/12**- .40%	0.00
PSDLAF- Full Flex CD Pool -6/29/12-**9/29/12**- .15%	0.00
PSDLAF -GBC Bank CD 4/17/12 - **4/17/13** - .35%	245,000.00
	1,094,039.26

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,394.05
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	105,394.05
PLGIT	0.59
PLGIT/Plus	105,393.46
	105,394.05

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	338,178.19
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT -	0.00
Interest posted	0.11
Total Receipts	0.11
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued- Building Painting Project	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	338,178.30
PSDLAF liquid account	13,000.15
PSDMAX account	325,178.15
	0.00
	338,178.30

FLEX Section 125-PNC

Beginning Cash Balance-PNC	420.70
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	263.10
Total Receipts	263.10
Less Disbursements	
Check Disbursements	173.00
Other Disbursements	0.00
	173.00
Ending Cash Balance-PNC	510.80

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Food Service Fund - PNC

Beginning Cash Balance - PNC	59,531.86
Plus Receipts	
Lunch Sales and Receipts	4,759.06
Transfers from Other Funds	8,612.13
Interest/bank fees posted	4.39
Total Receipts	13,375.58
Less disbursements-checks/fees	354.28
Less: Transfers to Other Funds	45,318.72
	45,673.00
Ending Cash Balance - PNC	27,234.44

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	2,328.37
Plus Receipts	
SkillsUSA-Receipts	3,745.25
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.42
Total Receipts	3,745.67
Less SkillsUSA-disbursements-checks/fees	56.37
Less NTHS-disbursements-checks/fees	0.00
	56.37
Ending Cash Balance - PNC	6,017.67
SkillsUSA	5,709.67
NTHS	308.00
	6,017.67

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager