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

General Fund - PNC - Depository Account -		
	Beginning Cash Balance - PNC	300,285.13
	Plus: Receipts	
Receipts Deposited		334,000.92
Tfr from other accounts		0.00
Credit card receipts		13,690.19
Total Receipts		347,691.11
	Less: Disbursements	
Checks returned-credit fees		161.18
Wire/ACH payments-taxes/fees		7,106.27
Tfr to other accounts		6,104.21
ACH transfers to PSDLAF/PLGIT		575,000.00
Total disbursements		588,371.66
	Ending Cash Balance - PNC	59,604.58
General Fund - PSDLAF/PSDMAX/Investments		
	Beginning Cash Balance - PSLAF	989,294.34
	Plus: Receipts	
Transfers from PNC-Erie		575,000.00
Transfers from Other Funds		0.00
PSDLAF interest/fees posted		45.49
Social Security Subsidy direct deposit		10,213.00
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		86,590.00
Federal/State program grant direct deposit		27,621.83
School Lunch direct deposit		4,878.01
Total Receipts		704,348.33
	Less: Disbursements	
Check Disbursements		151,234.86
Payroll, VISA and ACH payments out		303,559.97
TFR to other accounts/funds		0.00
Total Disbursements		454,794.83
	Ending Cash Balance - PSDLAF	1,238,847.84
	PSDLAF	289,538.66
	PSDMAX	704,309.18
	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
		1,238,847.84

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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	349,853.95
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT - 2011-12-A/R	0.00
Interest posted	33.24
Total Receipts	33.24
Less disbursements	
Less transfers to General Fund-purchases 2011-12 A/P	0.00
Less Check issued- Building Painting Project	11,709.00
	11,709.00
Ending Cash and Investments Balance - PSDLAF	338,178.19
PSDLAF liquid account	13,000.04
PSDMAX account	325,178.15
	0.00
	338,178.19

FLEX Section 125-PNC

Beginning Cash Balance-PNC	350.80
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	350.80
Total Receipts	350.80
Less Disbursements	
Check Disbursements	280.90
Other Disbursements	0.00
	280.90
Ending Cash Balance-PNC	420.70

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Food Service Fund - PNC

Beginning Cash Balance - PNC	47,649.91
Plus Receipts	
Lunch Sales and Receipts	9,983.50
Transfers from Other Funds	5,753.41
Interest/bank fees posted	7.28
Total Receipts	15,744.19
Less disbursements-checks/fees	3,862.24
Less: Transfers to Other Funds	0.00
	3,862.24
Ending Cash Balance - PNC	59,531.86

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	388.52
Plus Receipts	
SkillsUSA-Receipts	4,361.50
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	308.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.35
Total Receipts	4,669.85
Less SkillsUSA-disbursements-checks/fees	2,730.00
Less NTHS-disbursements-checks/fees	0.00
	2,730.00
Ending Cash Balance - PNC	2,328.37
SkillsUSA	2,020.37
NTHS	308.00
	2,328.37

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager