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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	223,036.00
Plus: Receipts	
Receipts Deposited	346,724.43
Tfr from other accounts	1,905.79
Credit card receipts	808.00
Total Receipts	349,438.22
Less: Disbursements	
Checks returned-credit fees	147.40
Wire/ACH payments-taxes/fees	10,416.18
Tfr to other accounts	1,060.20
ACH transfers to PSDLAF/PLGIT	390,000.00
Total disbursements	401,623.78
Ending Cash Balance - PNC	170,850.44

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,094,039.26
Plus: Receipts	
Transfers from PNC-Erie	390,000.00
Transfers from Other Funds	567.19
PSDLAF interest/fees posted	18.99
Social Security Subsidy direct deposit	1,167.35
Retirement Subsidy direct deposit	30,703.42
Vocational Ed Subsidy direct deposit	86,657.42
Federal/State program grant direct deposit	37,980.02
School Lunch direct deposit	4,498.60
Total Receipts	551,592.99
Less: Disbursements	
Check Disbursements	127,650.35
Payroll, VISA and ACH payments out	352,218.50
TFR to other accounts/funds	367.19
Total Disbursements	480,236.04
Ending Cash Balance - PSDLAF	1,165,396.21
PSDLAF	51,317.98
PSDMAX	869,078.23
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
	1,165,396.21

Treasurer's Report
December 2012- Monthly Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,394.05
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	11.75
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,405.80
PLGIT	0.59
PLGIT/Plus	105,405.21
	105,405.80

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	338,178.30
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT -	0.00
Interest posted	8.49
Total Receipts	8.49
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	338,186.79
PSDLAF liquid account	13,000.26
PSDMAX account	325,186.53
	0.00
	338,186.79

FLEX Section 125-PNC

Beginning Cash Balance-PNC	510.80
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	175.40
Total Receipts	175.40
Less Disbursements	
Check Disbursements	0.00
Other Disbursements	0.00
	0.00
Ending Cash Balance-PNC	686.20

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

Beginning Cash Balance - PNC	27,234.44
Plus Receipts	
Lunch Sales and Receipts	4,505.66
Transfers from Other Funds	884.80
Interest/bank fees posted	3.66
Total Receipts	5,394.12
Less disbursements-checks/fees	3,757.26
Less: Transfers to Other Funds	1,905.79
	5,663.05
Ending Cash Balance - PNC	26,965.51

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	6,017.67
Plus Receipts	
SkillsUSA-Receipts	5,661.50
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	300.50
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	97.36
Total Receipts	6,059.36
Less SkillsUSA-disbursements-checks/fees	5,297.83
Less NTHS-disbursements-checks/fees	0.00
	5,297.83
Ending Cash Balance - PNC	6,779.20
SkillsUSA	6,170.70
NTHS	608.50
	6,779.20

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager