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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	1,572.31
Plus: Receipts	
Receipts Deposited	338,163.81
Tfr from other accounts	0.00
Credit card receipts	15,732.50
Total Receipts	353,896.31
Less: Disbursements	
Checks returned-credit fees	15.42
Wire/ACH payments-taxes/fees	4,175.95
Tfr to other accounts	0.00
ACH transfers to PSDLAF/PLGIT	212,000.00
Total disbursements	216,191.37
Ending Cash Balance - PNC	139,277.25

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,104,887.60
Plus: Receipts	
Transfers from PNC-Erie	212,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	54.41
Social Security Subsidy direct deposit	15,976.85
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	88,640.84
Federal/State program grant direct deposit	55,243.66
School Lunch direct deposit	0.00
Total Receipts	371,915.76
Less: Disbursements	
Check Disbursements	143,057.17
Payroll, VISA and ACH payments out	192,269.96
TFR to other accounts/funds	0.00
Total Disbursements	335,327.13
Ending Cash Balance - PSDLAF	1,141,476.23

PSDLAF	1,156.45
PSDMAX	395,319.78
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
	1,141,476.23

Treasurer's Report
August 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	406,976.02
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT - 2011-12-A/R	0.00
Interest posted	40.69
Total Receipts	40.69
Less disbursements	
Less transfers to General Fund-purchases 2011-12 A/P	0.00
Less Check issued- Building Painting Project	56,370.77
	56,370.77
Ending Cash and Investments Balance - PSDLAF	350,645.94
PSDLAF liquid account	0.12
PSDMAX account	50,645.82
PSDLAF -CD Pool 6/29/12 - **9/29/12** - .15%	300,000.00
	350,645.94

FLEX Section 125-PNC

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

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

Beginning Cash Balance - PNC	50,578.77
Plus Receipts	
Lunch Sales and Receipts	1,694.80
Transfers from Other Funds	0.00
Interest/bank fees posted	6.39
Total Receipts	1,701.19
Less disbursements-checks/fees	10,134.88
Less: Transfers to Other Funds	0.00
	10,134.88
Ending Cash Balance - PNC	42,145.08

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	300.33
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	0.03
Total Receipts	0.03
Less SkillsUSA-disbursements-checks/fees	100.00
Less NTHS-disbursements-checks/fees	0.00
	100.00
Ending Cash Balance - PNC	200.36
SkillsUSA	200.36
NTHS	0.00
	200.36

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager