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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	139,277.25
Plus: Receipts	
Receipts Deposited	358,319.31
Tfr from other accounts	0.00
Credit card receipts	4,035.00
Total Receipts	362,354.31
Less: Disbursements	
Checks returned-credit fees	560.74
Wire/ACH payments-taxes/fees	697.99
Tfr to other accounts	87.70
ACH transfers to PSDLAF/PLGIT	200,000.00
Total disbursements	201,346.43
Ending Cash Balance - PNC	300,285.13
General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	1,141,476.23
Plus: Receipts	
Transfers from PNC-Erie	200,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	458.53
Social Security Subsidy direct deposit	10,213.00
Retirement Subsidy direct deposit	38,152.80
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	27,621.83
School Lunch direct deposit	875.40
Total Receipts	277,321.56
Less: Disbursements	
Check Disbursements	124,057.74
Payroll, VISA and ACH payments out	305,445.71
TFR to other accounts/funds	0.00
Total Disbursements	429,503.45
Ending Cash Balance - PSDLAF	989,294.34

PSDLAF	3,653.48
PSDMAX	740,640.86
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
	989,294.34

Treasurer's Report
September 2012- Monthly Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,382.51
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	11.54
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	350,645.94
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT - 2011-12-A/R	0.00
Interest posted	40.71
Total Receipts	40.71
Less disbursements	
Less transfers to General Fund-purchases 2011-12 A/P	0.00
Less Check issued- Building Painting Project	832.70
	832.70
Ending Cash and Investments Balance - PSDLAF	349,853.95
PSDLAF liquid account	-832.48
PSDMAX account	350,686.43
PSDLAF -CD Pool 6/29/12 - **9/29/12** - .15%	0.00
	349,853.95

FLEX Section 125-PNC

Beginning Cash Balance-PNC	263.10
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	87.70
Total Receipts	87.70
Less Disbursements	
Check Disbursements	0.00
Other Disbursements	0.00
	0.00
Ending Cash Balance-PNC	350.80

Treasurer's Report
September 2012- Monthly Summary

Food Service Fund - PNC

Beginning Cash Balance - PNC	42,145.08
Plus Receipts	
Lunch Sales and Receipts	5,539.75
Transfers from Other Funds	0.00
Interest/bank fees posted	5.08
Total Receipts	5,544.83
Less disbursements-checks/fees	40.00
Less: Transfers to Other Funds	0.00
	40.00
Ending Cash Balance - PNC	47,649.91

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	200.36
Plus Receipts	
SkillsUSA-Receipts	188.12
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.04
Total Receipts	188.16
Less SkillsUSA-disbursements-checks/fees	0.00
Less NTHS-disbursements-checks/fees	0.00
	0.00
Ending Cash Balance - PNC	388.52
SkillsUSA	388.52
NTHS	0.00
	388.52

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager