

Erie County Technical School
Treasurer's Report
August 2012

General Fund - PNC

Beginning Cash Balance - PNC **1,572.31**

Plus Additions

Deposits	338,163.81
Transfers	0.00
Credit Card Additions	19,522.50

Total Receipts **357,686.31**

Less Disbursements

Wires/Checks	4,175.95
Transfers, Other	3,805.42
Transfers to PSDLAF/PLGIT	212,000.00

Total Disbursements **219,981.37**

Ending Cash Balance - PNC **139,277.25**

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance

CDs	745,000.00
PSDLAF	2,668.89
PSDMAX	359,404.33

Total Beginning Cash Balance **1,107,073.22**

Plus Additions

Transfers from PNC	212,000.00
Transfers from Other Funds	336,000.31
PSDLAF interest	54.10
Social Security Subsidy	15,976.85
Retirement Subsidy	0.00
Vocational Ed Subsidy	88,640.84
Federal/State Grants	55,243.66
School Lunch Subsidy	0.00

Total Additions **707,915.76**

Less Disbursements

Check Disbursements	143,670.06
Payroll, VISA and ACH payments out	192,399.89
TFR to other accounts/funds	336,000.00

Total Disbursements **672,069.95**

Ending Cash Balance - PSDLAF **1,142,919.03**

Investment Summary

PSDLAF	2,599.25
PSDMAX	395,319.78
PSDLAF - CD - One West Bank, CA, 9/28/11- 9/27/12 - .40%	100,000.00
PSDLAF - CD - GBC Bank, 4/17/12 - 4/17/13 - .35%	245,000.00
PSDLAF - CD - Full Flex Pool, 6/29/12- 9/29/12 - .15%	400,000.00
	1,142,919.03

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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

Investment Summary

PLGIT	0.59
PLGIT/Plus	105,381.92
	105,382.51

Capital Projects Fund - PSDLAF

Beginning Cash Balance	
CDs	300,000.00
PSDLAF	0.09
PSDMAX	133,189.93
Beginning Cash and Investments Balance- PSDLAF	433,190.02

Plus Receipts

Transfers from MAX	82,584.68
Interest	40.69
Total Receipts	82,625.37

Less Disbursements

Transfers to LAF or GF	82,584.68
Checks Issued	70,622.77
Total Disbursements	153,207.45

Ending Cash and Investments Balance - PSDLAF	362,607.94
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Investment Summary

PSDLAF liquid account	11,962.12
PSDMAX account	50,645.82
PSDLAF -CD Pool 6/29/12 - 9/29/12 - .15%	300,000.00
	362,607.94

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August 2012

Food Service Fund - PNC

Beginning Cash Balance - PNC	50,578.77
<i>Plus Receipts</i>	
Lunch Sales and Receipts	1,694.80
Transfers from Other Funds	0.00
Interest/bank fees posted	6.39
Total Receipts	1,701.19
<i>Less Disbursements</i>	
Less Checks/Fees	10,134.88
Less Transfers to Other Funds	
Total Disbursements	10,134.88
Ending Cash Balance - PNC	42,145.08

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	300.33
<i>Plus Receipts</i>	
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
<i>Less Disbursements</i>	
SkillsUSA--checks/fees	100.00
NTHS--checks/fees	0.00
Total Disbursements	100.00
Ending Cash Balance - PNC	200.36

Account Distribution	
SkillsUSA	200.36
NTHS	0.00
	200.36

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Flexible Spending Account 403(b) - PNC

Beginning Cash Balance - PNC	0.00
<i>Plus Receipts</i>	
Deposits	263.10
Transfers from Other Funds	0.00
Interest	0.00
Total Receipts	263.10
<i>Less Disbursements</i>	
Checks/Fees	0.00
Transfers	0.00
Total Disbursements	0.00
Ending Cash Balance - PNC	263.10

Respectfully submitted,

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Aldo Jackson, Director