

Erie County Technical School Treasurer's Report		
	April	March
General Fund - PNC - Depository Account -		
Beginning Cash Balance - PNC	171,822.10	220,795.19
Plus: Receipts		
Receipts Deposited	228,285.25	340,619.68
Tfr from other accounts	14,966.93	13,225.28
Credit card receipts	5,441.25	44,745.00
Total Receipts	248,693.43	398,589.96
Less: Disbursements		
Checks returned-credit fees	286.27	371.45
Wire/ACH payments-taxes/fees	9,525.59	13,326.43
Tfr to other accounts	12,643.71	8,865.17
ACH transfers to PSDLAF/PLGIT	280,000.00	425,000.00
Total disbursements	302,455.57	447,563.05
Ending Cash Balance - PNC	118,059.96	171,822.10
General Fund - PSDLAF/PSDMAX/Investments		
Beginning Cash Balance - PSDLAF	1,733,919.32	1,726,940.53
Plus: Receipts		
Transfers from PNC-Erie	280,000.00	425,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF interest/fees posted	1,422.36	28.87
Social Security Subsidy direct deposit	9,713.00	9,713.00
Retirement Subsidy direct deposit	0.00	68,946.89
Vocational Ed Subsidy direct deposit	94,806.00	21,457.34
Federal/State program grant direct deposit	25,675.00	46,475.00
School Lunch direct deposit	7,270.55	6,900.38
Total Receipts	418,886.91	578,521.48
Less: Disbursements		
Check Disbursements	191,970.81	85,150.55
Payroll, VISA and ACH payments out, adjustments	264,817.46	486,392.14
TFR to other accounts/funds	0.00	0.00
Total Disbursements	456,788.27	571,542.69
Ending Cash Balance - PSDLAF	1,696,017.96	1,733,919.32
PSDLAF	666,659.37	327,715.81
PSDMAX	1,029,358.59	1,161,203.51
PSDLAF ivestments	0.00	245,000.00
	1,696,017.96	1,733,919.32

Treasurer's Report

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,445.37	105,439.69
Transfer from PNC-depository	0.00	0.00
PLGIT dividends/interest/fees	0.00	5.68
Transfer to PNC-depository	0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,445.37	105,445.37
PLGIT	0.59	0.59
PLGIT/Plus	105,444.78	105,444.78
	105,445.37	105,445.37

General Fund FLEX Section 125-PNC

Beginning Cash Balance-PNC	1,480.61	1,574.08
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	333.84	333.84
Total Receipts	333.84	333.84
Less Disbursements		
Check Disbursements	1,004.82	427.31
Other Disbursements	0.00	0.00
	1,004.82	427.31
Ending Cash Balance-PNC	809.63	1,480.61

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	334,820.89	334,412.65
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	0.00	8.24
Total Receipts	0.00	8.24
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued-	0.00	0.00
	0.00	0.00
Ending Cash and Investments Balance - PSDLAF	334,820.89	334,420.89
PSDLAF liquid account	792.69	792.69
PSDMAX account	333,628.20	333,628.20
	0.00	0.00
	334,420.89	334,420.89

Treasurer's Report		
Food Service Fund - PNC		
Beginning Cash Balance-PNC	20,162.14	23,771.25
Plus Receipts		
Lunch Sales and Receipts	3,915.73	5,559.00
Transfers from Other Funds, adjustments	7,444.64	8,531.33
Interest/bank fees posted	0.00	0.00
Total Receipts	11,360.37	14,090.33
Less disbursements-checks/fees	1,925.43	4,474.16
Less: Transfers to Other Funds	15,326.44	13,225.28
	17,251.87	17,699.44
Ending Cash Balance - PNC	14,270.64	20,162.14

Student Activity Fund - PNC (For Information)		
Beginning Cash Balance - PNC	11,837.51	4,127.66
Plus Receipts		
SkillsUSA-Receipts	748.00	7,799.85
SkillsUSA-Transfer from General Fund	64.00	0.00
NTHS-Receipts	182.50	0.00
NTHS-Transfer from General Fund	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	994.50	7,799.85
Less SkillsUSA-disbursements-checks/fees, adjustments	7,352.19	90.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	7,352.19	90.00
Ending Cash Balance - PNC	5,479.82	11,837.51
SkillsUSA	3,861.42	10,219.11
NTHS	1,618.40	1,618.40
	5,479.82	11,837.51