Erie County Technical School
Treasurer's Report
March 2013- Monthly Summary

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	303,964.22
Plus: Receipts	
Receipts Deposited	315,727.75
Tfr from other accounts	13,329.35
Credit card receipts	9,430.00
Total Receipts	338,487.10
Less: Disbursements	
Checks returned-credit fees	298.26
Wire/ACH payments-taxes/fees	10,066.43
Tfr to other accounts	5,975.82
ACH transfers to PSDLAF/PLGIT	425,000.00
Total disbursements	441,340.51
Ending Cash Balance - PNC	201,110.81

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,277,384.02
Plus: Receipts	
Transfers from PNC-Erie	425,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	23.46
Social Security Subsidy direct deposit	9,826.00
Retirement Subsidy direct deposit	51,189.88
Vocational Ed Subsidy direct deposit	18,060.00
Federal/State program grant direct deposit	17,263.65
School Lunch direct deposit	5,609.98
Total Receipts	526,972.97
Less: Disbursements	
Check Disbursements	137,487.38
Payroll, VISA and ACH payments out	389,214.25
TFR to other accounts/funds	0.00
Total Disbursements	526,701.63
Ending Cash Balance - PSDLAF	1,277,655.36

PSDLAF	51,965.86
PSDMAX	980,689.50
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
	1,277,655.36

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,405.80
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	10.72
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,416.52
PLGIT	0.59
PLGIT/Plus	105,415.93
	105,416.52

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	326,870.20
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT -	0.00
Interest posted	8.05
Total Receipts	8.05
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued- Wireless Equipment	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	326,878.25
PSDLAF liquid account	1,683.70
PSDMAX account	325,194.55
	0.00
	326,878.25

FLEX Section 125-PNC

Beginning Cash Balance-PNC	982.89
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	333.84
Total Receipts	333.84
Less Disbursements	
Check Disbursements	170.11
Other Disbursements	0.00
	170.11
Ending Cash Balance-PNC	1,146.62

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Food Service Fund - PNC

Beginning Cash Balance - PNC	28,624.59
Plus Receipts	
Lunch Sales and Receipts	5,704.47
Transfers from Other Funds	5,756.65
Interest/bank fees posted	1.00
Total Receipts	11,462.12
Less disbursements-checks/fees	3,463.59
Less: Transfers to Other Funds	12,804.24
	16,267.83
Ending Cash Balance - PNC	23,818.88

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	7,647.35
Plus Receipts	
SkillsUSA-Receipts	2,204.57
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	1,386.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.34
Total Receipts	3,590.91
Less SkillsUSA-disbursements-checks/fees	5,324.11
Less NTHS-disbursements-checks/fees	655.20
	5,979.31
Ending Cash Balance - PNC	5,258.95
SkillsUSA	3,084.75
NTHS	2,174.20
	5,258.95

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager