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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	170,850.44
Plus: Receipts	
Receipts Deposited	463,876.11
Tfr from other accounts	13,599.89
Credit card receipts	22,559.50
Total Receipts	500,035.50
Less: Disbursements	
Checks returned-credit fees	35.56
Wire/ACH payments-taxes/fees	9,858.95
Tfr to other accounts	9,522.23
ACH transfers to PSDLAF/PLGIT	360,000.00
Total disbursements	379,416.74
Ending Cash Balance - PNC	291,469.20

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,165,396.21
Plus: Receipts	
Transfers from PNC-Erie	360,000.00
Transfers from Other Funds	2,175.00
PSDLAF interest/fees posted	1.01
Social Security Subsidy direct deposit	9,867.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	37,980.02
School Lunch direct deposit	3,936.00
Total Receipts	413,959.03
Less: Disbursements	
Check Disbursements	108,310.44
Payroll, VISA and ACH payments out	280,500.15
TFR to other accounts/funds	50.00
Total Disbursements	388,860.59
Ending Cash Balance - PSDLAF	1,190,494.65

PSDLAF	84,633.40
PSDMAX	860,861.25
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
	1,190,494.65

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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	0.00
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,405.80
PLGIT	0.59
PLGIT/Plus	105,405.21
	105,405.80

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	338,186.79
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT -	0.00
Interest posted	0.11
Total Receipts	0.11
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued- Building Painting Project	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	338,186.90
PSDLAF liquid account	13,000.37
PSDMAX account	325,186.53
	0.00
	338,186.90

FLEX Section 125-PNC

Beginning Cash Balance-PNC	686.20
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	348.84
Total Receipts	348.84
Less Disbursements	
Check Disbursements	277.99
Other Disbursements	0.00
	277.99
Ending Cash Balance-PNC	757.05

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Food Service Fund - PNC

Beginning Cash Balance - PNC	26,965.51
Plus Receipts	
Lunch Sales and Receipts	6,992.79
Transfers from Other Funds	8,918.60
Interest/bank fees posted	1.41
Total Receipts	15,912.80
Less disbursements-checks/fees	1,433.48
Less: Transfers to Other Funds	13,699.56
	15,133.04
Ending Cash Balance - PNC	27,745.27

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	6,779.20
Plus Receipts	
SkillsUSA-Receipts	626.00
SkillsUSA-Transfer from General Fund	23.00
NTHS-Receipts	0.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.31
Total Receipts	649.31
Less SkillsUSA-disbursements-checks/fees	3,330.09
Less NTHS-disbursements-checks/fees	0.00
	3,330.09
Ending Cash Balance - PNC	4,098.42
SkillsUSA	3,489.92
NTHS	608.50
	4,098.42

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager