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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	291,469.20
Plus: Receipts	
Receipts Deposited	461,562.76
Tfr from other accounts	12,389.82
Credit card receipts	10,030.00
Total Receipts	483,982.58
Less: Disbursements	
Checks returned-credit fees	762.68
Wire/ACH payments-taxes/fees	13,116.08
Tfr to other accounts	7,608.80
ACH transfers to PSDLAF/PLGIT	450,000.00
Total disbursements	471,487.56
Ending Cash Balance - PNC	303,964.22

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	1,190,494.65
Plus: Receipts	
Transfers from PNC-Erie	450,000.00
Transfers from Other Funds	3,196.90
PSDLAF interest/fees posted	0.79
Social Security Subsidy direct deposit	12,199.77
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	120,986.00
Federal/State program grant direct deposit	37,980.02
School Lunch direct deposit	6,690.96
Total Receipts	631,054.44
Less: Disbursements	
Check Disbursements	246,585.55
Payroll, VISA and ACH payments out	297,579.52
TFR to other accounts/funds	0.00
Total Disbursements	544,165.07
Ending Cash Balance - PSDLAF	1,277,384.02

PSDLAF	53,666.02
PSDMAX	978,718.00
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
	1,277,384.02

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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	338,186.90
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT -	0.00
Interest posted	0.08
Total Receipts	0.08
Less disbursements	
Less transfers to General Fund-	2,620.98
Less Check issued- Wireless Equipment	8,695.80
	11,316.78
Ending Cash and Investments Balance - PSDLAF	326,870.20
PSDLAF liquid account	1,683.67
PSDMAX account	325,186.53
	0.00
	326,870.20

FLEX Section 125-PNC

Beginning Cash Balance-PNC	757.05
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	333.84
Total Receipts	333.84
Less Disbursements	
Check Disbursements	108.00
Other Disbursements	0.00
	108.00
Ending Cash Balance-PNC	982.89

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Food Service Fund - PNC

Beginning Cash Balance - PNC	27,745.27
Plus Receipts	
Lunch Sales and Receipts	12,635.27
Transfers from Other Funds	811.87
Interest/bank fees posted	1.10
Total Receipts	13,448.24
Less disbursements-checks/fees	179.10
Less: Transfers to Other Funds	12,389.82
	12,568.92
Ending Cash Balance - PNC	28,624.59

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	4,098.42
Plus Receipts	
SkillsUSA-Receipts	3,104.19
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	834.90
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.19
Total Receipts	3,939.28
Less SkillsUSA-disbursements-checks/fees	390.35
Less NTHS-disbursements-checks/fees	0.00
	390.35
Ending Cash Balance - PNC	7,647.35
SkillsUSA	6,203.95
NTHS	1,443.40
	7,647.35

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager