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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	201,110.81
Plus: Receipts	
Receipts Deposited	457,205.63
Tfr from other accounts	10,937.96
Credit card receipts	6,167.50
Total Receipts	474,311.09
Less: Disbursements	
Checks returned-credit fees	276.54
Wire/ACH payments-taxes/fees	10,666.51
Tfr to other accounts	6,581.46
ACH transfers to PSDLAF/PLGIT	225,000.00
Total disbursements	242,524.51
Ending Cash Balance - PNC	432,897.39

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,277,655.36
Plus: Receipts	
Transfers from PNC-Erie	225,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	613.60
Social Security Subsidy direct deposit	9,826.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	96,628.00
Federal/State program grant direct deposit	17,263.65
School Lunch direct deposit	5,395.61
Total Receipts	354,726.86
Less: Disbursements	
Check Disbursements	140,525.33
Payroll, VISA and ACH payments out	279,499.63
TFR to other accounts/funds	0.00
Total Disbursements	420,024.96
Ending Cash Balance - PSDLAF	1,212,357.26

PSDLAF	36,942.00
PSDMAX	930,415.26
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 4/17/13 - **4/17/14** - .48%	245,000.00
	1,212,357.26

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April 2013- Monthly Summary

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	326,878.25
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT -	0.00
Interest posted	0.01
Total Receipts	0.01
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued- Wireless Equipment	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	326,878.26
PSDLAF liquid account	1,683.71
PSDMAX account	325,194.55
	0.00
	326,878.26

FLEX Section 125-PNC

Beginning Cash Balance-PNC	1,146.62
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	333.84
Total Receipts	333.84
Less Disbursements	
Check Disbursements	998.01
Other Disbursements	0.00
	998.01
Ending Cash Balance-PNC	482.45

Treasurer's Report
April 2013- Monthly Summary
Food Service Fund - PNC

Beginning Cash Balance - PNC	23,818.88
Plus Receipts	
Lunch Sales and Receipts	4,834.85
Transfers from Other Funds	6,247.62
Interest/bank fees posted	0.91
Total Receipts	11,083.38
Less disbursements-checks/fees	4,659.94
Less: Transfers to Other Funds	10,937.96
	15,597.90
Ending Cash Balance - PNC	19,304.36

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	5,258.95
Plus Receipts	
SkillsUSA-Receipts	957.42
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	66.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.28
Total Receipts	1,023.70
Less SkillsUSA-disbursements-checks/fees	2,654.00
Less NTHS-disbursements-checks/fees	0.00
	2,654.00
Ending Cash Balance - PNC	3,628.65
SkillsUSA	1,388.45
NTHS	2,240.20
	3,628.65

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager