Erie County Technical School
Treasurer's Report
March 2014- Monthly Summary

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	220,795.19
Plus: Receipts	
Receipts Deposited	340,619.68
Tfr from other accounts	13,225.28
Credit card receipts	44,745.00
Total Receipts	398,589.96
Less: Disbursements	
Checks returned-credit fees	371.45
Wire/ACH payments-taxes/fees	13,326.43
Tfr to other accounts	8,865.17
ACH transfers to PSDLAF/PLGIT	425,000.00
Total disbursements	447,563.05
Ending Cash Balance - PNC	171,822.10
General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	1,726,940.53
Plus: Receipts	
Transfers from PNC-Erie	425,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	28.87
Social Security Subsidy direct deposit	9,713.00
Retirement Subsidy direct deposit	68,946.89
Vocational Ed Subsidy direct deposit	21,457.34
Federal/State program grant direct deposit	46,475.00
School Lunch direct deposit	6,900.38
Total Receipts	578,521.48
Less: Disbursements	
Check Disbursements	85,150.55
Payroll, VISA and ACH payments out	486,392.14
TFR to other accounts/funds	0.00
Total Disbursements	571,542.69
Ending Cash Balance - PSDLAF	1,733,919.32

PSDLAF	327,715.81
PSDMAX	1,161,203.51
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
	1,733,919.32

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General Fund - PLGIT

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

Capital Projects Fund - PSDLAF

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

FLEX Section 125-PNC

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

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Food Service Fund - PNC

Beginning Cash Balance - PNC	23,771.25
Plus Receipts	
Lunch Sales and Receipts	5,559.00
Transfers from Other Funds	8,531.33
Interest/bank fees posted	0.00
Total Receipts	14,090.33
Less disbursements-checks/fees	4,474.16
Less: Transfers to Other Funds	13,225.28
	17,699.44
Ending Cash Balance - PNC	20,162.14

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	4,127.66
Plus Receipts	
SkillsUSA-Receipts	7,799.85
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.00
Total Receipts	7,799.85
Less SkillsUSA-disbursements-checks/fees	90.00
Less NTHS-disbursements-checks/fees	0.00
	90.00
Ending Cash Balance - PNC	11,837.51
SkillsUSA	10,219.11
NTHS	1,618.40
	11,837.51

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Stokes, Business Manager