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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	84,925.15
Plus: Receipts	
Receipts Deposited	525,917.72
Tfr from other accounts	3,248.29
Credit card receipts	595.00
Total Receipts	529,761.01
Less: Disbursements	
Checks returned-credit fees	26.35
Wire/ACH payments-taxes/fees	12,421.26
Tfr to other accounts	40,333.84
ACH transfers to PSDLAF/PLGIT	275,000.00
Total disbursements	327,781.45
Ending Cash Balance - PNC	286,904.71

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,295,415.34
Plus: Receipts	
Transfers from PNC-Erie	275,000.00
Transfers from Other Funds	300.00
PSDLAF interest/fees posted	1.19
Social Security Subsidy direct deposit	9,833.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	0.00
Total Receipts	285,134.19
Less: Disbursements	
Check Disbursements	201,810.79
Payroll, VISA and ACH payments out	172,523.64
TFR to other accounts/funds	33,900.00
Total Disbursements	408,234.43
Ending Cash Balance - PSDLAF	1,172,315.10

PSDLAF	124,208.97
PSDMAX	803,106.13
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
	1,172,315.10

Treasurer's Report
July 2013- Monthly Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,425.47
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	105,425.47
PLGIT	0.59
PLGIT/Plus	105,424.88
	105,425.47

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	326,886.41
Plus Receipts	
Transfers from General Fund-per budget	33,900.00
Interest posted	0.01
Total Receipts	33,900.01
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued-	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	360,786.42
PSDLAF liquid account	1,683.76
PSDMAX account	359,102.66
	0.00
	360,786.42

FLEX Section 125-PNC

Beginning Cash Balance-PNC	676.92
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	333.84
Total Receipts	333.84
Less Disbursements	
Check Disbursements	0.00
Other Disbursements	0.00
	0.00
Ending Cash Balance-PNC	1,010.76

Treasurer's Report
July 2013- Monthly Summary

Food Service Fund - PNC

Beginning Cash Balance - PNC	3,876.47
Plus Receipts	
Lunch Sales and Receipts	0.00
Transfers from Other Funds	40,000.00
Interest/bank fees posted	0.00
Total Receipts	40,000.00
Less disbursements-checks/fees	2,063.46
Less: Transfers to Other Funds	3,047.01
	5,110.47
Ending Cash Balance - PNC	38,766.00

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	1,746.62
Plus Receipts	
SkillsUSA-Receipts	313.62
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	313.62
Less SkillsUSA-disbursements-checks/fees	339.14
Less NTHS-disbursements-checks/fees	0.00
	339.14
Ending Cash Balance - PNC	1,721.10
SkillsUSA	516.70
NTHS	1,204.40
	1,721.10

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager