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

General Fund - PNC - Depository Account -

	Beginning Cash Balance - PNC	175,064.59
	Plus: Receipts	
Receipts Deposited		364,166.97
Tfr from other accounts		11,706.11
Credit card receipts		158.72
Total Receipts		376,031.80
	Less: Disbursements	
Checks returned-credit fees		64.09
Wire/ACH payments-taxes/fees		7,318.20
Tfr to other accounts		8,788.95
ACH transfers to PSDLAF/PLGIT		450,000.00
Total disbursements		466,171.24
	Ending Cash Balance - PNC	84,925.15

General Fund - PSDLAF/PSDMAX/Investments

	Beginning Cash Balance - PSLAF	1,428,296.24
	Plus: Receipts	
Transfers from PNC-Erie		450,000.00
Transfers from Other Funds		250.00
PSDLAF interest/fees posted		25.53
Social Security Subsidy direct deposit		9,833.00
Retirement Subsidy direct deposit		49,601.65
Vocational Ed Subsidy direct deposit		0.00
Federal/State program grant direct deposit		17,263.65
School Lunch direct deposit		6,151.10
Total Receipts		533,124.93
	Less: Disbursements	
Check Disbursements		216,784.84
Payroll, VISA and ACH payments out		449,220.99
TFR to other accounts/funds		0.00
Total Disbursements		666,005.83
	Ending Cash Balance - PSDLAF	1,295,415.34

PSDLAF	148,242.21
PSDMAX	902,173.13
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
	1,295,415.34

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,416.52
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	8.95
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	326,878.28
Plus Receipts	
Transfers from General Fund-per budget	0.00
Transfer from General Fund- PMI GRANT -	0.00
Interest posted	8.13
Total Receipts	8.13
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued- Wireless Equipment	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	326,886.41
PSDLAF liquid account	1,683.75
PSDMAX account	325,202.66
	0.00
	326,886.41

FLEX Section 125-PNC

Beginning Cash Balance-PNC	983.21
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	333.84
Total Receipts	333.84
Less Disbursements	
Check Disbursements	640.13
Other Disbursements	0.00
	640.13
Ending Cash Balance-PNC	676.92

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Food Service Fund - PNC

Beginning Cash Balance - PNC	6,160.57
Plus Receipts	
Lunch Sales and Receipts	174.80
Transfers from Other Funds	8,455.11
Interest/bank fees posted	0.15
Total Receipts	8,630.06
Less disbursements-checks/fees	21.95
Less: Transfers to Other Funds	10,892.21
	10,914.16
Ending Cash Balance - PNC	3,876.47

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	5,217.96
Plus Receipts	
SkillsUSA-Receipts	99.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.08
Total Receipts	99.08
Less SkillsUSA-disbursements-checks/fees	2,756.52
Less NTHS-disbursements-checks/fees	813.90
	3,570.42
Ending Cash Balance - PNC	1,746.62
SkillsUSA	542.22
NTHS	1,204.40
	1,746.62

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager