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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	88,652.90
Plus: Receipts	
Receipts Deposited	379,455.66
Tfr from other accounts	20,527.26
Credit card receipts	693.00
Total Receipts	400,675.92
Less: Disbursements	
Checks returned-credit fees	535.71
Wire/ACH payments-taxes/fees	8,576.74
Tfr to other accounts	7,944.84
ACH transfers to PSDLAF/PLGIT	120,000.00
Total disbursements	137,057.29
Ending Cash Balance - PNC	352,271.53

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,568,876.36
Plus: Receipts	
Transfers from PNC-Erie	120,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.71
Social Security Subsidy direct deposit	1,709.63
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	1,345.54
Federal/State program grant direct deposit	26,204.00
School Lunch direct deposit	5,596.45
Total Receipts	154,856.33
Less: Disbursements	
Check Disbursements	62,148.92
Payroll, VISA and ACH payments out	274,951.33
TFR to other accounts/funds	0.00
Total Disbursements	337,100.25
Ending Cash Balance - PSDLAF	1,386,632.44

PSDLAF	179,975.09
PSDMAX	961,657.35
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
	1,386,632.44

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,433.38
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	105,433.38
PLGIT	0.59
PLGIT/Plus	105,432.79
	105,433.38

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	334,404.19
Plus Receipts	
Transfers from General Fund-per budget	0.00
Interest posted	0.00
Total Receipts	0.00
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued-	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	334,404.19
PSDLAF liquid account	792.67
PSDMAX account	333,611.52
	0.00
	334,404.19

FLEX Section 125-PNC

Beginning Cash Balance-PNC	1,490.35
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	333.84
Total Receipts	333.84
Less Disbursements	
Check Disbursements	967.42
Other Disbursements	0.00
	967.42
Ending Cash Balance-PNC	856.77

Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	31,375.27
Plus Receipts	
Lunch Sales and Receipts	4,798.38
Transfers from Other Funds	7,611.00
Interest/bank fees posted	0.00
Total Receipts	12,409.38
Less disbursements-checks/fees	12.00
Less: Transfers to Other Funds	20,527.26
	20,539.26
Ending Cash Balance - PNC	23,245.39

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	1,976.86
Plus Receipts	
SkillsUSA-Receipts	9,901.50
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	157.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.00
Total Receipts	10,058.50
Less SkillsUSA-disbursements-checks/fees	3.00
Less NTHS-disbursements-checks/fees	0.00
	3.00
Ending Cash Balance - PNC	12,032.36
SkillsUSA	10,670.96
NTHS	1,361.40
	12,032.36

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Stokes, Business Manager