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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	227,423.55
Plus: Receipts	
Receipts Deposited	348,729.06
Tfr from other accounts	13,124.65
Credit card receipts	15,845.00
Total Receipts	377,698.71
Less: Disbursements	
Checks returned-credit fees	121.06
Wire/ACH payments-taxes/fees	6,541.89
Tfr to other accounts	4,806.41
ACH transfers to PSDLAF/PLGIT	505,000.00
Total disbursements	516,469.36
Ending Cash Balance - PNC	88,652.90

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,544,047.83
Plus: Receipts	
Transfers from PNC-Erie	505,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.80
Social Security Subsidy direct deposit	9,898.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	94,186.00
Federal/State program grant direct deposit	25,675.00
School Lunch direct deposit	0.00
Total Receipts	634,759.80
Less: Disbursements	
Check Disbursements	209,780.60
Payroll, VISA and ACH payments out	400,150.67
TFR to other accounts/funds	0.00
Total Disbursements	609,931.27
Ending Cash Balance - PSDLAF	1,568,876.36

PSDLAF	147,074.63
PSDMAX	1,176,801.73
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
	1,568,876.36

Treasurer's Report
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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	356,361.33
Plus Receipts	
Transfers from General Fund-per budget	0.00
Interest posted	0.02
Total Receipts	0.02
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued-	21,957.16
	21,957.16
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	989.59
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	500.76
Total Receipts	500.76
Less Disbursements	
Check Disbursements	0.00
Other Disbursements	0.00
	0.00
Ending Cash Balance-PNC	1,490.35

Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	33,534.36
Plus Receipts	
Lunch Sales and Receipts	9,606.50
Transfers from Other Funds	4,305.65
Interest/bank fees posted	0.00
Total Receipts	13,912.15
Less disbursements-checks/fees	2,886.59
Less: Transfers to Other Funds	13,184.65
	16,071.24
Ending Cash Balance - PNC	31,375.27

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	1,740.71
Plus Receipts	
SkillsUSA-Receipts	723.15
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	723.15
Less SkillsUSA-disbursements-checks/fees	487.00
Less NTHS-disbursements-checks/fees	0.00
	487.00
Ending Cash Balance - PNC	1,976.86
SkillsUSA	772.46
NTHS	1,204.40
	1,976.86

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager