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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	135,382.23
Plus: Receipts	
Receipts Deposited	432,218.90
Tfr from other accounts	11,465.08
Credit card receipts	14,942.00
Total Receipts	458,625.98
Less: Disbursements	
Checks returned-credit fees	45.91
Wire/ACH payments-taxes/fees	9,154.66
Tfr to other accounts	13,409.46
ACH transfers to PSDLAF/PLGIT	445,000.00
Total disbursements	467,610.03
Ending Cash Balance - PNC	126,398.18

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,409,635.64
Plus: Receipts	
Transfers from PNC-Erie	445,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.93
Social Security Subsidy direct deposit	9,762.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	25,675.00
School Lunch direct deposit	11,111.70
Total Receipts	491,549.63
Less: Disbursements	
Check Disbursements	136,347.86
Payroll, VISA and ACH payments out	259,167.73
TFR to other accounts/funds	0.00
Total Disbursements	395,515.59
Ending Cash Balance - PSDLAF	1,505,669.68
PSDLAF	210,467.17
PSDMAX	1,050,202.51
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
	1,505,669.68

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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	0.00
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,439.69
PLGIT	0.59
PLGIT/Plus	105,439.10
	105,439.69

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	334,412.64
Plus Receipts	
Transfers from General Fund-per budget	0.00
Interest posted	0.01
Total Receipts	0.01
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued-	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	334,412.65
PSDLAF liquid account	792.68
PSDMAX account	333,619.97
	0.00
	334,412.65

FLEX Section 125-PNC

Beginning Cash Balance-PNC	1,190.61
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	333.84
Total Receipts	333.84
Less Disbursements	
Check Disbursements	284.21
Other Disbursements	0.00
	284.21
Ending Cash Balance-PNC	1,240.24

Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	13,611.01
Plus Receipts	
Lunch Sales and Receipts	5,697.01
Transfers from Other Funds	13,075.62
Interest/bank fees posted	0.00
Total Receipts	18,772.63
Less disbursements-checks/fees	2,620.21
Less: Transfers to Other Funds	11,465.08
	14,085.29
Ending Cash Balance - PNC	18,298.35

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	11,769.56
Plus Receipts	
SkillsUSA-Receipts	183.50
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	183.50
Less SkillsUSA-disbursements-checks/fees	5,441.05
Less NTHS-disbursements-checks/fees	0.00
	5,441.05
Ending Cash Balance - PNC	6,512.01
SkillsUSA	5,150.61
NTHS	1,361.40
	6,512.01

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Stokes, Business Manager