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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	352,271.53
Plus: Receipts	
Receipts Deposited	263,820.09
Tfr from other accounts	16,787.12
Credit card receipts	930.00
Total Receipts	281,537.21
Less: Disbursements	
Checks returned-credit fees	46.64
Wire/ACH payments-taxes/fees	15,418.28
Tfr to other accounts	7,961.59
ACH transfers to PSDLAF/PLGIT	475,000.00
Total disbursements	498,426.51
Ending Cash Balance - PNC	135,382.23
General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	1,386,632.44
Plus: Receipts	
Transfers from PNC-Erie	475,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	27.74
Social Security Subsidy direct deposit	9,762.00
Retirement Subsidy direct deposit	46,371.81
Vocational Ed Subsidy direct deposit	94,186.00
Federal/State program grant direct deposit	0.00
School Lunch direct deposit	6,021.75
Total Receipts	631,369.30
Less: Disbursements	
Check Disbursements	233,137.41
Payroll, VISA and ACH payments out	374,878.69
TFR to other accounts/funds	350.00
Total Disbursements	608,366.10
Ending Cash Balance - PSDLAF	1,409,635.64
PSDLAF	-21,165.86
PSDMAX	1,185,801.50
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
	1,409,635.64

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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	6.31
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	334,404.19
Plus Receipts	
Transfers from General Fund-per budget	0.00
Interest posted	8.45
Total Receipts	8.45
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued-	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	334,412.64
PSDLAF liquid account	792.67
PSDMAX account	333,619.97
	0.00
	334,412.64

FLEX Section 125-PNC

Beginning Cash Balance-PNC	856.77
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	1,190.61

Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	23,245.39
Plus Receipts	
Lunch Sales and Receipts	3,839.45
Transfers from Other Funds	7,627.75
Interest/bank fees posted	0.00
Total Receipts	11,467.20
Less disbursements-checks/fees	4,314.46
Less: Transfers to Other Funds	16,787.12
	21,101.58
Ending Cash Balance - PNC	13,611.01

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	12,032.36
Plus Receipts	
SkillsUSA-Receipts	1,092.50
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	1,092.50
Less SkillsUSA-disbursements-checks/fees	1,355.30
Less NTHS-disbursements-checks/fees	0.00
	1,355.30
Ending Cash Balance - PNC	11,769.56
SkillsUSA	10,408.16
NTHS	1,361.40
	11,769.56

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Stokes, Business Manager