Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	May 2014	April 2014
Beginning Cash Balance - PNC	$ 118,059.96	$ 171,822.10
Plus: Receipts		
Receipts Deposited	484,647.02	228,285.25
Tfr from other accounts	16,599.02	14,966.93
Credit card receipts	220.00	5,441.25
Total Receipts	$ 501,466.04	$ 248,693.43
Less: Disbursements		
Checks returned-credit fees	0.00	286.27
Wire/ACH payments-taxes/fees	11,313.92	9,525.59
Tfr to other accounts	12,006.38	12,643.71
ACH transfers to PSDLAF/PLGIT	475,000.00	280,000.00
Total disbursements	$ 498,320.30	$ 302,455.57
Ending Cash Balance - PNC	$ 121,205.70	$ 118,059.96

General Fund - PSDLAF/PSDMAX/Investments	May 2014	April 2014
Beginning Cash Balance - PSLAF	$ 1,696,017.96	$ 1,733,919.32
Plus: Receipts		
Transfers from PNC-Erie	475,000.00	280,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF interest	1.60	1,422.36
Social Security Subsidy direct deposit	6,646.15	9,713.00
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	125,286.30	94,806.00
Federal/State program grant direct deposit	8,453.20	25,675.00
School Lunch direct deposit	6,896.57	7,270.55
Total Receipts	$ 622,283.82	$ 418,886.91
Less: Disbursements		
Check Disbursements	181,958.99	191,970.81
Payroll, VISA and ACH payments out	414,741.35	264,817.46
PSDLAF fees	490.00	0.00
TFR to other accounts/funds	1,500.00	0.00
Total Disbursements	$ 598,690.34	$ 456,788.27
Ending Cash Balance - PSDLAF	$ 1,719,611.44	$ 1,696,017.96
PSDLAF	91,993.32	666,659.37
PSDMAX	1,137,618.12	1,029,358.59
PSDLAF investments	490,000.00	0.00
	$ 1,719,611.44	$ 1,696,017.96

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General Fund - PLGIT	May 2014	April 2014
Beginning balance -PLGIT, PLGIT/Plus	$ 105,445.37	$ 105,445.37
Transfer from PNC-depository	0.00	0.00
PLGIT dividends/interest/fees	0.00	0.00
Transfer to PNC-depository	0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	$ 105,445.37	$ 105,445.37
PLGIT	0.59	0.59
PLGIT/Plus	105,444.78	105,444.78
	$ 105,445.37	$ 105,445.37

General Fund Section 125-PNC	May 2014	April 2014
Beginning Cash Balance-PNC	$ 809.63	$ 1,480.61
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	430.76	333.84
Total Receipts	$ 430.76	$ 333.84
Less Disbursements		
Check Disbursements	802.41	1,004.82
Other Disbursements	0.00	0.00
	$ 802.41	$ 1,004.82
Ending Cash Balance-PNC	$ 437.98	$ 809.63

General Fund -Dental and Vision Claims - PNC	May 2014	April 2014
Beginning Cash Balance-PNC	$ -	$ -
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	5,750.94	0.00
Total Receipts	$ 5,750.94	$ -
Less Disbursements		
Check Disbursements	5,750.94	0.00
Other Disbursements	0.00	0.00
	$ 5,750.94	$ -
Ending Cash Balance-PNC	$ -	$ -

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Capital Projects Fund - PSDLAF	**May 2014**	**April 2014**
Beginning Cash and Investments Balance- PSDLAF	$ 334,420.89	$ 334,820.89
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	0.00	0.00
Total Receipts	$ -	$ -
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued-	0.00	0.00
	$ -	$ -
Ending Cash and Investments Balance - PSDLAF	$ 334,420.89	$ 334,820.89
PSDLAF liquid account	792.69	792.69
PSDMAX account	333,628.20	333,628.20
Investments	0.00	0.00
	$ 334,420.89	$ 334,420.89

Food Service Fund - PNC	**May 2014**	**April 2014**
Beginning Cash Balance-PNC	$ 14,270.64	$ 20,162.14
Plus Receipts		
Lunch Sales and Receipts	4,208.47	3,915.73
Transfers from Other Funds, adjustments	9,231.75	7,444.64
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 13,440.22	$ 11,360.37
Less disbursements-checks/fees	1,965.74	1,925.43
Less: Transfers to Other Funds	16,599.02	15,326.44
	$ 18,564.76	$ 17,251.87
Ending Cash Balance - PNC	$ 9,146.10	$ 14,270.64

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Student Activity Fund - PNC (For Information)	May 2014	April 2014
Beginning Cash Balance - PNC	$ 5,479.82	$ 11,837.51
Plus Receipts		
SkillsUSA-Receipts	1,915.50	748.00
SkillsUSA-Transfer from General Fund	0.00	64.00
NTHS-Receipts	75.00	182.50
NTHS-Transfer from General Fund	75.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 2,065.50	$ 994.50
Less SkillsUSA-disbursements-checks/fees, adjustments	3,396.74	7,352.19
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 3,396.74	$ 7,352.19
Ending Cash Balance - PNC	$ 4,148.58	$ 5,479.82
SkillsUSA	2,243.18	3,861.42
NTHS	1,905.40	1,618.40
	$ 4,148.58	$ 5,479.82

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Interim Business Manager