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

General Fund - PNC - Depository Account -

Beginning Cash Balance - PNC	126,398.18
Plus: Receipts	
Receipts Deposited	546,448.44
Tfr from other accounts	12,034.05
Credit card receipts	13,615.00
Total Receipts	572,097.49
Less: Disbursements	
Checks returned-credit fees	586.30
Wire/ACH payments-taxes/fees	14,900.79
Tfr to other accounts	12,213.39
ACH transfers to PSDLAF/PLGIT	450,000.00
Total disbursements	477,700.48
Ending Cash Balance - PNC	220,795.19

General Fund - PSDLAF/PSDMAX/Investments

Beginning Cash Balance - PSLAF	1,505,669.68
Plus: Receipts	
Transfers from PNC-Erie	450,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	0.72
Social Security Subsidy direct deposit	11,917.75
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	97,075.00
Federal/State program grant direct deposit	102,700.00
School Lunch direct deposit	6,004.40
Total Receipts	667,697.87
Less: Disbursements	
Check Disbursements	168,534.91
Payroll, VISA and ACH payments out	277,892.11
TFR to other accounts/funds	0.00
Total Disbursements	446,427.02
Ending Cash Balance - PSDLAF	1,726,940.53

PSDLAF	104,040.87
PSDMAX	1,377,899.66
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
	1,726,940.53

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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	334,412.65
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	334,412.65
PSDLAF liquid account	792.68
PSDMAX account	333,619.97
	0.00
	334,412.65

FLEX Section 125-PNC

Beginning Cash Balance-PNC	1,240.24
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	1,574.08

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Food Service Fund - PNC

Beginning Cash Balance - PNC	18,298.35
Plus Receipts	
Lunch Sales and Receipts	5,622.05
Transfers from Other Funds	11,884.90
Interest/bank fees posted	0.00
Total Receipts	17,506.95
Less disbursements-checks/fees	0.00
Less: Transfers to Other Funds	12,034.05
	12,034.05
Ending Cash Balance - PNC	23,771.25

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	6,512.01
Plus Receipts	
SkillsUSA-Receipts	2,012.65
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	257.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.00
Total Receipts	2,269.65
Less SkillsUSA-disbursements-checks/fees	4,654.00
Less NTHS-disbursements-checks/fees	0.00
	4,654.00
Ending Cash Balance - PNC	4,127.66
SkillsUSA	2,509.26
NTHS	1,618.40
	4,127.66

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Stokes, Business Manager