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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	171,822.10
Plus: Receipts	
Receipts Deposited	228,285.25
Tfr from other accounts	14,966.93
Credit card receipts	5,441.25
Total Receipts	248,693.43
Less: Disbursements	
Checks returned-credit fees	286.27
Wire/ACH payments-taxes/fees	9,525.59
Tfr to other accounts	12,643.71
ACH transfers to PSDLAF/PLGIT	280,000.00
Total disbursements	302,455.57
Ending Cash Balance - PNC	118,059.96

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF- 3/31/14 report	1,733,919.32
Plus: Receipts	
Transfers from PNC-Erie	280,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	1,422.36
Social Security Subsidy direct deposit	9,713.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	94,806.00
Federal/State program grant direct deposit	25,675.00
School Lunch direct deposit	7,270.55
Total Receipts	418,886.91
Less: Disbursements	
Check Disbursements	191,970.81
Payroll, VISA and ACH payments out, adjustments	264,817.46
TFR to other accounts/funds	0.00
Total Disbursements	456,788.27
Ending Cash Balance - PSDLAF	1,696,017.96

PSDLAF	666,659.37
PSDMAX	1,029,358.59
PSDLAF ivestments	0.00
	1,696,017.96

Treasurer's Report
April 2014- Monthly Summary

General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,445.37
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	105,445.37
PLGIT	0.59
PLGIT/Plus	105,444.78
	105,445.37

General Fund FLEX Section 125-PNC

Beginning Cash Balance-PNC	1,480.61
Plus Receipts	
Receipts Deposited	0.00
Transfers from other accounts	333.84
Total Receipts	333.84
Less Disbursements	
Check Disbursements	1,004.82
Other Disbursements	0.00
	1,004.82
Ending Cash Balance-PNC	809.63

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	334,820.89
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	334,820.89
PSDLAF liquid account	792.69
PSDMAX account	333,628.20
	0.00
	334,420.89

Treasurer's Report
April 2014- Monthly Summary
Food Service Fund - PNC

Beginning Cash Balance-PNC -3/31/14 report	20,162.14
Plus Receipts	
Lunch Sales and Receipts	3,915.73
Transfers from Other Funds, adjustments	7,444.64
Interest/bank fees posted	0.00
Total Receipts	11,360.37
Less disbursements-checks/fees	1,925.43
Less: Transfers to Other Funds	15,326.44
	17,251.87
Ending Cash Balance - PNC	14,270.64

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC- 3/31/14 report	11,837.51
Plus Receipts	
SkillsUSA-Receipts	748.00
SkillsUSA-Transfer from General Fund	64.00
NTHS-Receipts	182.50
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.00
Total Receipts	994.50
Less SkillsUSA-disbursements-checks/fees, adjustments	7,352.19
Less NTHS-disbursements-checks/fees	0.00
	7,352.19
Ending Cash Balance - PNC	5,479.82
SkillsUSA	3,861.42
NTHS	1,618.40
	5,479.82

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Interim Business Manager