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

General Fund - PNC - Depository Account -	
Beginning Cash Balance - PNC	79,664.23
Plus: Receipts	
Receipts Deposited	446,947.81
Tfr from other accounts	1,676.48
Credit card receipts	4,725.00
Total Receipts	453,349.29
Less: Disbursements	
Checks returned-credit fees	654.45
Wire/ACH payments-taxes/fees	4,601.68
Tfr to other accounts	333.84
ACH transfers to PSDLAF/PLGIT	300,000.00
Total disbursements	305,589.97
Ending Cash Balance - PNC	227,423.55

General Fund - PSDLAF/PSDMAX/Investments	
Beginning Cash Balance - PSLAF	1,539,283.24
Plus: Receipts	
Transfers from PNC-Erie	300,000.00
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	25.89
Social Security Subsidy direct deposit	9,898.00
Retirement Subsidy direct deposit	55,405.84
Vocational Ed Subsidy direct deposit	0.00
Federal/State program grant direct deposit	77,025.00
School Lunch direct deposit	0.00
Total Receipts	442,354.73
Less: Disbursements	
Check Disbursements	85,810.02
Payroll, VISA and ACH payments out	351,780.12
TFR to other accounts/funds	0.00
Total Disbursements	437,590.14
Ending Cash Balance - PSDLAF	1,544,047.83
PSDLAF	252,005.10
PSDMAX	1,047,042.73
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
	1,544,047.83

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General Fund - PLGIT

Beginning balance -PLGIT, PLGIT/Plus	105,425.47
Transfer from PNC-depository	0.00
PLGIT dividends/interest/fees	7.91
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,433.38
PLGIT	0.59
PLGIT/Plus	105,432.79
	105,433.38

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	356,352.45
Plus Receipts	
Transfers from General Fund-per budget	0.00
Interest posted	8.88
Total Receipts	8.88
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued-	0.00
	0.00
Ending Cash and Investments Balance - PSDLAF	356,361.33
PSDLAF liquid account	12,749.81
PSDMAX account	343,611.52
	0.00
	356,361.33

FLEX Section 125-PNC

Beginning Cash Balance-PNC	1,344.60
Plus Receipts	
Receipts Deposited	
Transfers from other accounts	333.84
Total Receipts	333.84
Less Disbursements	
Check Disbursements	688.85
Other Disbursements	0.00
	688.85
Ending Cash Balance-PNC	989.59

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Food Service Fund - PNC

Beginning Cash Balance - PNC	40,212.07
Plus Receipts	
Lunch Sales and Receipts	5,869.27
Transfers from Other Funds	0.00
Interest/bank fees posted	3.00
Total Receipts	5,872.27
Less disbursements-checks/fees	10,793.85
Less: Transfers to Other Funds	1,756.13
	12,549.98
Ending Cash Balance - PNC	33,534.36

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	1,378.71
Plus Receipts	
SkillsUSA-Receipts	362.00
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	362.00
Less SkillsUSA-disbursements-checks/fees	0.00
Less NTHS-disbursements-checks/fees	0.00
	0.00
Ending Cash Balance - PNC	1,740.71
SkillsUSA	536.31
NTHS	1,204.40
	1,740.71

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager