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

General Fund - PNC - Depository Account -

	Beginning Cash Balance - PNC	286,904.71
	Plus: Receipts	
Receipts Deposited		344,165.43
Tfr from other accounts		342.39
Credit card receipts		19,360.00
Total Receipts		363,867.82
	Less: Disbursements	
Checks returned-credit fees		110.44
Wire/ACH payments-taxes/fees		5,419.02
Tfr to other accounts		578.84
ACH transfers to PSDLAF/PLGIT		565,000.00
Total disbursements		571,108.30
	Ending Cash Balance - PNC	79,664.23

General Fund - PSDLAF/PSDMAX/Investments

	Beginning Cash Balance - PSLAF	1,172,315.10
	Plus: Receipts	
Transfers from PNC-Erie		565,000.00
Transfers from Other Funds		0.00
PSDLAF interest/fees posted		0.05
Social Security Subsidy direct deposit		16,834.28
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		94,750.27
Federal/State program grant direct deposit		0.00
School Lunch direct deposit		0.00
Total Receipts		676,584.60
	Less: Disbursements	
Check Disbursements		133,797.05
Payroll, VISA and ACH payments out		175,819.41
TFR to other accounts/funds		0.00
Total Disbursements		309,616.46
	Ending Cash Balance - PSDLAF	1,539,283.24

PSDLAF	239,592.56
PSDMAX	1,054,690.68
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
	1,539,283.24

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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	0.00
Transfer to PNC-depository	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	105,425.47
PLGIT	0.59
PLGIT/Plus	105,424.88
	105,425.47

Capital Projects Fund - PSDLAF

Beginning Cash and Investments Balance- PSDLAF	360,786.42
Plus Receipts	
Transfers from General Fund-per budget	0.00
Interest posted	0.03
Total Receipts	0.03
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued-	4,434.00
	4,434.00
Ending Cash and Investments Balance - PSDLAF	356,352.45
PSDLAF liquid account	1,749.79
PSDMAX account	354,602.66
	0.00
	356,352.45

FLEX Section 125-PNC

Beginning Cash Balance-PNC	1,010.76
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	1,344.60

Treasurer's Report
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Food Service Fund - PNC

Beginning Cash Balance - PNC	38,766.00
Plus Receipts	
Lunch Sales and Receipts	1,319.07
Transfers from Other Funds	245.00
Interest/bank fees posted	0.00
Total Receipts	1,564.07
Less disbursements-checks/fees	118.00
Less: Transfers to Other Funds	0.00
	118.00
Ending Cash Balance - PNC	40,212.07

Student Activity Fund - PNC (For Information)

Beginning Cash Balance - PNC	1,721.10
Plus Receipts	
SkillsUSA-Receipts	0.00
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	0.00
Less SkillsUSA-disbursements-checks/fees	342.39
Less NTHS-disbursements-checks/fees	0.00
	342.39
Ending Cash Balance - PNC	1,378.71
SkillsUSA	174.31
NTHS	1,204.40
	1,378.71

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Marcia D. Jones, Business Manager