

**Erie County Technical School
Treasurer's Report**

General Fund - PNC - Depository Account -

	March 2015	February 2015
Beginning Cash Balance - PNC	\$ 51,529.94	\$ 119,776.75
Plus: Receipts		
Receipts Deposited	494,852.49	468,449.70
Tfr from other accounts	17,989.93	0.00
Credit card receipts	5,133.39	18,240.00
Total Receipts	\$ 517,975.81	\$ 486,689.70
Less: Disbursements		
Checks returned-credit fees-credit card refunds	0.00	18,466.51
Wire/ACH payments-taxes/fees	15,429.18	11,025.70
Tfr to other accounts	2,086.20	444.30
ACH transfers to PSDLAF/PLGIT	500,000.00	525,000.00
Total disbursements	\$ 517,515.38	\$ 554,936.51
Ending Cash Balance - PNC	\$ 51,990.37	\$ 51,529.94

General Fund - PSDLAF/PSDMAX/Investments

	March 2015	February 2015
Beginning Cash Balance - PSDLAF	\$ 1,776,750.73	\$ 1,591,966.42
Plus: Receipts		
Transfers from PNC-Erie	500,000.00	525,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	25.26	0.37
Social Security Subsidy direct deposit	9,600.00	13,376.53
Retirement Subsidy direct deposit	87,801.39	0.00
Vocational Ed Subsidy direct deposit	18,600.77	79,715.00
Other revenues - Equipment grant	0.00	0.00
Federal/State program grant direct deposit	24,923.83	24,923.83
School Lunch direct deposit	6,140.29	15,238.31
Total Receipts	\$ 647,091.54	\$ 658,254.04
Less: Disbursements		
Check Disbursements	192,083.04	192,083.04
Payroll, VISA and ACH payments out	398,767.60	281,386.69
PSDLAF fees	0.00	0.00
TFR to other accounts/funds	0.00	0.00
Total Disbursements	\$ 590,850.64	\$ 473,469.73
Ending Cash Balance - PSDLAF	\$ 1,832,991.63	\$ 1,776,750.73
PSDLAF	153,628.56	25,806.88
PSDMAX	1,189,363.07	1,260,943.85
PSDLAF investments	490,000.00	490,000.00
	\$ 1,832,991.63	\$ 1,776,750.73

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General Fund - PLGIT		March 2015	February 2015
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,463.22	\$ 105,463.22
Transfer from PNC-depository		0.00	0.00
PLGIT dividends/interest/fees		5.20	0.00
Transfer to PNC-depository		0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ 105,468.42	\$ 105,463.22
PLGIT		0.59	0.59
PLGIT/Plus		105,467.83	105,462.63
		\$ 105,468.42	\$ 105,463.22
General Fund Section 125-PNC		March 2015	February 2015
Beginning Cash Balance-PNC		\$ 2,313.87	\$ 1,209.47
Plus Receipts			
Receipts Deposited		280.30	335.30
Transfers from other accounts		0.00	1,000.00
Total Receipts		\$ 280.30	\$ 1,335.30
Less Disbursements			
Check Disbursements		0.00	218.90
Other Disbursements		0.00	12.00
		\$ -	\$ 230.90
Ending Cash Balance-PNC		\$ 2,594.17	\$ 2,313.87
General Fund -Dental and Vision Claims - PNC		March 2015	February 2015
Beginning Cash Balance-PNC		\$ 18,074.94	\$ 18,074.94
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		750.00	0.00
Total Receipts		\$ 750.00	\$ -
Less Disbursements			
Check Disbursements		4,177.00	0.00
Other Disbursements		0.00	0.00
		\$ 4,177.00	\$ -
Ending Cash Balance-PNC		\$ 14,647.94	\$ 18,074.94
Dental		12,347.94	16,046.94
Vision		2,300.00	2,028.00
		\$ 14,647.94	\$ 18,074.94

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Capital Projects Fund - PSDLAF		March 2015	February 2015
Beginning Cash and Investments Balance- PSDLAF		\$ 269,232.56	\$ 269,232.56
Plus Receipts			
Transfers from General Fund-per budget		0.00	0.00
Interest posted		6.63	0.00
Total Receipts		\$ 6.63	\$ -
Less disbursements			
Less transfers to General Fund-		0.00	0.00
Less Check issued-		0.00	0.00
		\$ -	\$ -
Ending Cash and Investments Balance - PSDLAF		\$ 269,239.19	\$ 269,232.56
PSDLAF liquid account		82.46	82.46
PSDMAX account		269,150.10	269,150.10
Investments		0.00	0.00
		\$ 269,232.56	\$ 269,232.56

Food Service Fund - PNC		March 2015	February 2015
Beginning Cash Balance-PNC		\$ 22,774.69	\$ 20,323.72
Plus Receipts			
Lunch Sales and Receipts		5,004.00	4,191.83
Transfers from Other Funds, adjustments		0.00	0.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 5,004.00	\$ 4,191.83
Less disbursements-checks/fees		1,771.86	1,740.86
Less: Transfers to Other Funds		17,989.93	0.00
		\$ 19,761.79	\$ 1,740.86
Ending Cash Balance - PNC		\$ 8,016.90	\$ 22,774.69

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Student Activity Fund - PNC (For Information)	March 2015	February 2015
Beginning Cash Balance - PNC	\$ 10,342.42	\$ 5,550.09
Plus Receipts		
SkillsUSA-Receipts	1,833.55	6,801.23
SkillsUSA-Transfer from General Fund	96.00	32.00
NTHS-Receipts	0.00	0.00
NTHS-Transfer from General Fund	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 1,929.55	\$ 6,833.23
Less SkillsUSA-disbursements-checks/fees, adjustments	9,086.79	2,040.90
Less NTHS-disbursements-checks/fees	0.00	0.00
	\$ 9,086.79	\$ 2,040.90
Ending Cash Balance - PNC	\$ 3,185.18	\$ 10,342.42
SkillsUSA	2,256.68	9,509.92
NTHS	928.50	832.50
	\$ 3,185.18	\$ 10,342.42

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager