

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

General Fund - PNC - Depository Account -		July 2014	June 2014	May 2014
Beginning Cash Balance - PNC	\$	30,560.60	\$ 121,205.70	\$ 118,059.96
Plus: Receipts				
Receipts Deposited		409,981.26	315,700.57	484,647.02
Tfr from other accounts		0.00	20,305.54	16,599.02
Credit card receipts		36.00	785.00	220.00
Total Receipts	\$	410,017.26	\$ 336,791.11	\$ 501,466.04
Less: Disbursements				
Checks returned-credit fees		0.00	0.00	0.00
Wire/ACH payments-taxes/fees		8,719.34	10,860.82	11,313.92
Tfr to other accounts		44,096.90	31,575.39	12,006.38
ACH transfers to PSDLAF/PLGIT		310,000.00	385,000.00	475,000.00
Total disbursements	\$	362,816.24	\$ 427,436.21	\$ 498,320.30
Ending Cash Balance - PNC	\$	77,761.62	\$ 30,560.60	\$ 121,205.70
General Fund - PSDLAF/PSDMAX/Investments		July 2014	June 2014	May 2014
Beginning Cash Balance - PSDLAF	\$	1,579,864.91	\$ 1,719,611.44	\$ 1,696,017.96
Plus: Receipts				
Transfers from PNC-Erie		310,000.00	385,000.00	475,000.00
Transfers from Other Funds		0.00	0.00	0.00
PSDLAF interest		0.45	28.87	1.60
Social Security Subsidy direct deposit		9,613.00	9,613.00	6,646.15
Retirement Subsidy direct deposit		0.00	57,987.29	0.00
Vocational Ed Subsidy direct deposit		0.00	9,824.50	125,286.30
Federal/State program grant direct deposit		6,000.00	25,675.00	8,453.20
School Lunch direct deposit		0.00	8,392.35	6,896.57
Total Receipts	\$	325,613.45	\$ 496,521.01	\$ 622,283.82
Less: Disbursements				
Check Disbursements		190,051.97	190,898.99	181,958.99
Payroll, VISA and ACH payments out		195,645.94	445,368.55	414,741.35
PSDLAF fees		0.00	0.00	490.00
TFR to other accounts/funds		0.00	0.00	1,500.00
Total Disbursements	\$	385,697.91	\$ 636,267.54	\$ 598,690.34
Ending Cash Balance - PSDLAF	\$	1,519,780.45	\$ 1,579,864.91	\$ 1,719,611.44
PSDLAF		50,028.62	20,726.08	91,993.32
PSDMAX		979,751.83	1,069,138.83	1,137,618.12
PSDLAF investments		490,000.00	490,000.00	490,000.00
	\$	1,519,780.45	\$ 1,579,864.91	\$ 1,719,611.44

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General Fund - PLGIT		July 2014	June 2014	May 2014
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,451.39	\$ 105,445.37	\$ 105,445.37
Transfer from PNC-depository		0.00	0.00	0.00
PLGIT dividends/interest/fees		0.00	6.02	0.00
Transfer to PNC-depository		0.00	0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ 105,451.39	\$ 105,451.39	\$ 105,445.37
PLGIT	0.59	0.59	0.59	0.59
PLGIT/Plus	105,450.80	105,450.80	105,444.78	
	\$ 105,451.39	\$ 105,451.39	\$ 105,445.37	
General Fund Section 125-PNC		July 2014	June 2014	May 2014
Beginning Cash Balance-PNC		\$ 432.43	\$ 437.98	\$ 809.63
Plus Receipts				
Receipts Deposited	0.00	0.00	0.00	0.00
Transfers from other accounts	131.92	263.84	430.76	
Total Receipts	\$ 131.92	\$ 263.84	\$ 430.76	
Less Disbursements				
Check Disbursements	0.00	269.39	802.41	
Other Disbursements	0.00	0.00	0.00	
	\$ -	\$ 269.39	\$ 802.41	
Ending Cash Balance-PNC		\$ 564.35	\$ 432.43	\$ 437.98
General Fund -Dental and Vision Claims - PNC		July 2014	June 2014	May 2014
Beginning Cash Balance-PNC		\$ 3,844.00	\$ -	\$ -
Plus Receipts				
Receipts Deposited	0.00	0.00	0.00	0.00
Transfers from other accounts	3,916.00	3,844.00	5,750.94	
Total Receipts	\$ 3,916.00	\$ 3,844.00	\$ 5,750.94	
Less Disbursements				
Check Disbursements	0.00	0.00	5,750.94	
Other Disbursements	0.00	0.00	0.00	
	\$ -	\$ -	\$ 5,750.94	
Ending Cash Balance-PNC		\$ 7,760.00	\$ 3,844.00	\$ -
Dental	6,840.00	3,384.00	0	
Vision	920.00	460.00	0	
	\$ 7,760.00	\$ 3,844.00	\$ -	

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Capital Projects Fund - PSDLAF		July 2014	June 2014	May 2014
Beginning Cash and Investments Balance- PSDLAF	\$	334,429.23	\$ 334,420.89	\$ 334,420.89
Plus Receipts				
Transfers from General Fund-per budget		0.00	0.00	0.00
Interest posted		0.06	8.33	0.00
Total Receipts	\$	0.06	\$ 8.33	\$ -
Less disbursements				
Less transfers to General Fund-		0.00	0.00	0.00
Less Check issued-		65,210.31	0.00	0.00
	\$	65,210.31	\$ -	\$ -
Ending Cash and Investments Balance - PSDLAF	\$	269,218.98	\$ 334,429.22	\$ 334,420.89
PSDLAF liquid account		82.46	792.71	792.69
PSDMAX account		269,136.52	333,636.52	333,628.20
Investments		0.00	0.00	0.00
	\$	269,218.98	\$ 334,429.23	\$ 334,420.89

Food Service Fund - PNC		July 2014	June 2014	May 2014
Beginning Cash Balance-PNC	\$	4,417.44	\$ 9,146.10	\$ 14,270.64
Plus Receipts				
Lunch Sales and Receipts		58.94	523.05	4,208.47
Transfers from Other Funds, adjustments		40,000.00	27,411.07	9,231.75
Interest/bank fees posted		0.00	0.00	0.00
Total Receipts	\$	40,058.94	\$ 27,934.12	\$ 13,440.22
Less disbursements-checks/fees		3,142.69	12,357.24	1,965.74
Less: Transfers to Other Funds		0.00	20,305.54	16,599.02
	\$	3,142.69	\$ 32,662.78	\$ 18,564.76
Ending Cash Balance - PNC	\$	41,333.69	\$ 4,417.44	\$ 9,146.10

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Student Activity Fund - PNC (For Information)		July 2014	June 2014	May 2014
Beginning Cash Balance - PNC		\$ 2,792.93	\$ 4,148.58	\$ 5,479.82
Plus Receipts				
SkillsUSA-Receipts	0.00	266.50	1,915.50	
SkillsUSA-Transfer from General Fund	0.00	0.00	0.00	
NTHS-Receipts	0.00	0.00	75.00	
NTHS-Transfer from General Fund	0.00	0.00	75.00	
Interest/bank fees posted	0.00	0.00	0.00	
Total Receipts	\$ -	\$ 266.50	\$ 2,065.50	
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	5.25	3,396.74	
Less NTHS-disbursements-checks/fees	0.00	1,616.90	0.00	
	\$ -	\$ 1,622.15	\$ 3,396.74	
Ending Cash Balance - PNC		\$ 2,792.93	\$ 2,792.93	\$ 4,148.58
SkillsUSA		2,504.43	2,504.43	2,243.18
NTHS		288.50	288.50	1,905.40
	\$ 2,792.93	\$ 2,792.93	\$ 4,148.58	

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Interim Business Manager & Terri Birchard, Business Manager