

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

General Fund - PNC - Depository Account -		November 2014	October 2014
Beginning Cash Balance - PNC		\$ 119,209.37	\$ 47,653.49
Plus: Receipts			
Receipts Deposited		183,549.67	465,253.46
Tfr from other accounts		0.00	0.00
Credit card receipts		2,265.00	16,795.00
Total Receipts		\$ 185,814.67	\$ 482,048.46
Less: Disbursements			
Checks returned-credit fees		0.00	0.00
Wire/ACH payments-taxes/fees		7,636.88	8,684.99
Tfr to other accounts		714.26	1,807.59
ACH transfers to PSDLAF/PLGIT		100,000.00	400,000.00
Total disbursements		\$ 108,351.14	\$ 410,492.58
Ending Cash Balance - PNC		\$ 196,672.90	\$ 119,209.37
General Fund - PSDLAF/PSDMAX/Investments		November 2014	October 2014
Beginning Cash Balance - PSDLAF		\$ 1,747,794.09	\$ 1,741,792.48
Plus: Receipts			
Transfers from PNC-Erie		100,000.00	400,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		0.64	0.00
Social Security Subsidy direct deposit		3,844.43	9,468.00
Retirement Subsidy direct deposit		0.00	0.00
Vocational Ed Subsidy direct deposit		0.00	95,167.00
Other revenues - Equipment grant		0.00	29,615.00
Federal/State program grant direct deposit		0.00	24,923.83
School Lunch direct deposit		7,350.91	1,027.15
Total Receipts		\$ 111,195.98	\$ 560,200.98
Less: Disbursements			
Check Disbursements		193,380.18	140,264.22
Payroll, VISA and ACH payments out		280,048.27	413,935.15
PSDLAF fees		0.00	0.00
TFR to other accounts/funds		0.00	0.00
Total Disbursements		\$ 473,428.45	\$ 554,199.37
Ending Cash Balance - PSDLAF		\$ 1,385,561.62	\$ 1,747,794.09
PSDLAF		98,614.50	122,042.31
PSDMAX		796,947.12	1,135,751.78
PSDLAF investments		490,000.00	490,000.00
		\$ 1,385,561.62	\$ 1,747,794.09

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General Fund - PLGIT		November 2014	October 2014
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,457.52	\$ 105,457.52
Transfer from PNC-depository		0.00	0.00
PLGIT dividends/interest/fees		0.00	0.00
Transfer to PNC-depository		0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ 105,457.52	\$ 105,457.52
PLGIT		0.59	0.59
PLGIT/Plus		105,456.93	105,456.93
		\$ 105,457.52	\$ 105,457.52
General Fund Section 125-PNC		November 2014	October 2014
Beginning Cash Balance-PNC		\$ 595.51	\$ 591.00
Plus Receipts			
Receipts Deposited		12.00	24.00
Transfers from other accounts		131.92	419.76
Total Receipts		\$ 143.92	\$ 419.76
Less Disbursements			
Check Disbursements		0.00	403.25
Other Disbursements		12.00	12.00
		\$ 12.00	\$ 415.25
Ending Cash Balance-PNC		\$ 727.43	\$ 595.51
General Fund -Dental and Vision Claims - PNC		November 2014	October 2014
Beginning Cash Balance-PNC		\$ 18,074.94	\$ 17,412.94
Plus Receipts			
Receipts Deposited		14.00	28.00
Transfers from other accounts		0.00	648.00
Total Receipts		\$ 14.00	\$ 676.00
Less Disbursements			
Check Disbursements		0.00	0.00
Other Disbursements		14.00	14.00
		\$ 14.00	\$ 14.00
Ending Cash Balance-PNC		\$ 18,074.94	\$ 18,074.94
Dental		16,046.94	16,046.94
Vision		2,028.00	2,028.00
		\$ 18,074.94	\$ 18,074.94

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Capital Projects Fund - PSDLAF	November 2014	October 2014
Beginning Cash and Investments Balance- PSDLAF	\$ 269,225.78	\$ 269,225.78
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	0.00	0.00
Total Receipts	\$ -	\$ -
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued-	0.00	0.00
	\$ -	\$ -
Ending Cash and Investments Balance - PSDLAF	\$ 269,225.78	\$ 269,225.78
PSDLAF liquid account	82.46	82.46
PSDMAX account	269,143.32	269,143.32
Investments	0.00	0.00
	\$ 269,225.78	\$ 269,225.78

Food Service Fund - PNC	November 2014	October 2014
Beginning Cash Balance-PNC	\$ 27,197.62	\$ 37,352.74
Plus Receipts		
Lunch Sales and Receipts	5,792.95	11,804.70
Transfers from Other Funds, adjustments	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 5,792.95	\$ 11,804.70
Less disbursements-checks/fees	2,840.86	3,579.28
Less: Transfers to Other Funds	0.00	18,380.54
	\$ 2,840.86	\$ 21,959.82
Ending Cash Balance - PNC	\$ 30,149.71	\$ 27,197.62

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Student Activity Fund - PNC (For Information)

	November 2014	October 2014
Beginning Cash Balance - PNC	\$ 3,979.43	\$ 3,232.93
Plus Receipts		
SkillsUSA-Receipts	5,971.50	2,383.50
SkillsUSA-Transfer from General Fund	0.00	0.00
NTHS-Receipts	288.00	0.00
NTHS-Transfer from General Fund	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 6,259.50	\$ 2,383.50
Less SkillsUSA-disbursements-checks/fees, adjustments	109.00	1,637.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	\$ 109.00	\$ 1,637.00
Ending Cash Balance - PNC	\$ 10,129.93	\$ 3,979.43
SkillsUSA	9,553.43	3,690.93
NTHS	576.50	288.50
	\$ 10,129.93	\$ 3,979.43

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager