

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

General Fund - PNC - Depository Account -

	December 2014	November 2014
Beginning Cash Balance - PNC	\$ 196,672.90	\$ 119,209.37
Plus: Receipts		
Receipts Deposited	528,764.52	183,549.67
Tfr from other accounts	14,894.38	0.00
Credit card receipts	20,855.00	2,265.00
Total Receipts	\$ 564,513.90	\$ 185,814.67
Less: Disbursements		
Checks returned-credit fees	40.00	0.00
Wire/ACH payments-taxes/fees	12,883.51	7,636.88
Tfr to other accounts	1,031.89	714.26
ACH transfers to PSDLAF/PLGIT	700,000.00	100,000.00
Total disbursements	\$ 713,955.40	\$ 108,351.14
Ending Cash Balance - PNC	\$ 47,231.40	\$ 196,672.90

General Fund - PSDLAF/PSDMAX/Investments

	December 2014	November 2014
Beginning Cash Balance - PSDLAF	\$ 1,385,561.62	\$ 1,747,794.09
Plus: Receipts		
Transfers from PNC-Erie	700,000.00	100,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	25.43	0.64
Social Security Subsidy direct deposit	19,072.00	3,844.43
Retirement Subsidy direct deposit	50,112.67	0.00
Vocational Ed Subsidy direct deposit	94,771.53	0.00
Other revenues - Equipment grant	0.00	0.00
Federal/State program grant direct deposit	24,923.83	0.00
School Lunch direct deposit	16,914.52	7,350.91
Total Receipts	\$ 905,819.98	\$ 111,195.98
Less: Disbursements		
Check Disbursements	168,898.52	193,380.18
Payroll, VISA and ACH payments out	408,565.98	280,048.27
PSDLAF fees	0.00	0.00
TFR to other accounts/funds	0.00	0.00
Total Disbursements	\$ 577,464.50	\$ 473,428.45
Ending Cash Balance - PSDLAF	\$ 1,713,917.10	\$ 1,385,561.62
PSDLAF	121,150.75	98,614.50
PSDMAX	1,102,766.35	796,947.12
PSDLAF investments	490,000.00	490,000.00
	\$ 1,713,917.10	\$ 1,385,561.62

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General Fund - PLGIT		December 2014	November 2014
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,457.52	\$ 105,457.52
Transfer from PNC-depository		0.00	0.00
PLGIT dividends/interest/fees		5.70	0.00
Transfer to PNC-depository		0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ 105,463.22	\$ 105,457.52
PLGIT		0.59	0.59
PLGIT/Plus		105,462.63	105,456.93
		\$ 105,463.22	\$ 105,457.52
General Fund Section 125-PNC		December 2014	November 2014
Beginning Cash Balance-PNC		\$ 727.43	\$ 595.51
Plus Receipts			
Receipts Deposited		0.00	12.00
Transfers from other accounts		263.84	131.92
Total Receipts		\$ 263.84	\$ 143.92
Less Disbursements			
Check Disbursements		115.00	0.00
Other Disbursements		12.00	12.00
		\$ 127.00	\$ 12.00
Ending Cash Balance-PNC		\$ 864.27	\$ 727.43
General Fund -Dental and Vision Claims - PNC		December 2014	November 2014
Beginning Cash Balance-PNC		\$ 18,074.94	\$ 18,074.94
Plus Receipts			
Receipts Deposited		0.00	14.00
Transfers from other accounts		0.00	0.00
Total Receipts		\$ -	\$ 14.00
Less Disbursements			
Check Disbursements		0.00	0.00
Other Disbursements		0.00	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

December 2014	November 2014
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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		6.78		0.00
Total Receipts	\$	6.78	\$	-
Less disbursements				
Less transfers to General Fund-		0.00		0.00
Less Check issued-		0.00		0.00
	\$	-	\$	-
Ending Cash and Investments Balance - PSDLAF	\$	269,232.56	\$	269,225.78
PSDLAF liquid account		82.46		82.46
PSDMAX account		269,150.10		269,143.32
Investments		0.00		0.00
	\$	269,232.56	\$	269,225.78

Food Service Fund - PNC

December 2014	November 2014
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Beginning Cash Balance-PNC	\$	30,149.71	\$	27,197.62
Plus Receipts				
Lunch Sales and Receipts		5,018.45		5,792.95
Transfers from Other Funds, adjustments		0.00		0.00
Interest/bank fees posted		0.00		0.00
Total Receipts	\$	5,018.45	\$	5,792.95
Less disbursements-checks/fees		2,230.87		2,840.86
Less: Transfers to Other Funds		14,894.38		0.00
	\$	17,125.25	\$	2,840.86
Ending Cash Balance - PNC	\$	18,042.91	\$	30,149.71

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Student Activity Fund - PNC (For Information)

	December 2014	November 2014
Beginning Cash Balance - PNC	\$ 10,129.93	\$ 3,979.43
Plus Receipts		
SkillsUSA-Receipts	704.20	5,971.50
SkillsUSA-Transfer from General Fund	0.00	0.00
NTHS-Receipts	0.00	288.00
NTHS-Transfer from General Fund	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 704.20	\$ 6,259.50
Less SkillsUSA-disbursements-checks/fees, adjustments	4,532.04	109.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	\$ 4,532.04	\$ 109.00
Ending Cash Balance - PNC	\$ 6,302.09	\$ 10,129.93
SkillsUSA	5,725.59	9,553.43
NTHS	576.50	576.50
	\$ 6,302.09	\$ 10,129.93

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager