

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

General Fund - PNC - Depository Account -

	May 2015	April 2015
Beginning Cash Balance - PNC	\$ 116,968.24	\$ 51,990.37
Plus: Receipts		
Receipts Deposited	349,512.17	475,091.63
Tfr from other accounts	0.00	0.00
Credit card receipts	1,335.00	6,960.00
Total Receipts	\$ 350,847.17	\$ 482,051.63
Less: Disbursements		
Checks returned-credit fees-credit card refunds	0.00	0.00
Wire/ACH payments-taxes/fees	9,440.99	12,381.65
Tfr to other accounts	14,278.11	4,692.11
ACH transfers to PSDLAF/PLGIT	425,000.00	400,000.00
Total disbursements	\$ 448,719.10	\$ 417,073.76
Ending Cash Balance - PNC	\$ 19,096.31	\$ 116,968.24

General Fund - PSDLAF/PSDMAX/Investments

	May 2015	April 2015
Beginning Cash Balance - PSDLAF	\$ 1,790,241.81	\$ 1,832,991.63
Plus: Receipts		
Transfers from PNC-Erie	425,000.00	400,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	3,327.47	0.57
Social Security Subsidy direct deposit	7,951.67	9,600.00
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	0.00	91,397.00
Other revenues - Equipment grant	7,683.25	0.00
Federal/State program grant direct deposit	24,923.83	24,923.83
School Lunch direct deposit	17,627.73	0.00
Total Receipts	\$ 486,513.95	\$ 525,921.40
Less: Disbursements		
Check Disbursements	189,400.39	168,361.26
Payroll, VISA and ACH payments out	261,916.52	400,306.38
PSDLAF fees	0.00	0.00
TFR to other accounts/funds - Bank discrepancy	33,900.00	3.58
Total Disbursements	\$ 485,216.91	\$ 568,671.22
Ending Cash Balance - PSDLAF	\$ 1,791,538.85	\$ 1,790,241.81
PSDLAF	83,641.55	134,957.91
PSDMAX	1,707,897.30	1,165,283.90
PSDLAF investments	0.00	490,000.00
	\$ 1,791,538.85	\$ 1,790,241.81

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

General Fund - PLGIT		May 2015	April 2015
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,468.42	\$ 105,468.42
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		\$ 105,468.42	\$ 105,468.42
PLGIT		0.59	0.59
PLGIT/Plus		105,467.83	105,467.83
		\$ 105,468.42	\$ 105,468.42
General Fund Section 125-PNC		May 2015	April 2015
Beginning Cash Balance-PNC		\$ 2,514.65	\$ 2,594.17
Plus Receipts			
Receipts Deposited		280.30	280.30
Transfers from other accounts		0.00	0.00
Total Receipts		\$ 280.30	\$ 280.30
Less Disbursements			
Check Disbursements		384.73	359.82
Other Disbursements		0.00	0.00
		\$ 384.73	\$ 359.82
Ending Cash Balance-PNC		\$ 2,410.22	\$ 2,514.65
General Fund -Dental and Vision Claims - PNC		May 2015	April 2015
Beginning Cash Balance-PNC		\$ 16,966.94	\$ 14,647.94
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		4,206.00	4,206.00
Total Receipts		\$ 4,206.00	\$ 4,206.00
Less Disbursements			
Check Disbursements		3,599.26	1,887.00
Other Disbursements		0.00	0.00
		\$ 3,599.26	\$ 1,887.00
Ending Cash Balance-PNC		\$ 17,573.68	\$ 16,966.94
Dental		14,737.44	14,092.94
Vision		2,836.24	2,874.00
		\$ 17,573.68	\$ 16,966.94

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

Capital Projects Fund - PSDLAF

	May 2015	April 2015
Beginning Cash and Investments Balance- PSDLAF	\$ 269,239.19	\$ 269,239.19
Plus Receipts		
Transfers from General Fund-per budget	33,900.00	0.00
Interest posted	4.44	0.00
Total Receipts	\$ 33,904.44	\$ -
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued-	0.00	0.00
	\$ -	\$ -
Ending Cash and Investments Balance - PSDLAF	\$ 303,143.63	\$ 269,239.19
PSDLAF liquid account	82.46	82.46
PSDMAX account	303,061.17	269,156.73
Prior month ending balance - didn't capture interest in this total	0.00	0.00
	\$ 303,143.63	\$ 269,239.19

Food Service Fund - PNC

	May 2015	April 2015
Beginning Cash Balance-PNC	\$ 3,142.20	\$ 8,016.90
Plus Receipts		
Lunch Sales and Receipts	4,680.79	4,994.59
Transfers from Other Funds, adjustments	9,791.81	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 14,472.60	\$ 4,994.59
Less disbursements-checks/fees	13,035.64	2,171.25
Less: Transfers to Other Funds	0.00	7,698.04
	\$ 13,035.64	\$ 9,869.29
Ending Cash Balance - PNC	\$ 4,579.16	\$ 3,142.20

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

Student Activity Fund - PNC (For Information)

	May 2015	April 2015
Beginning Cash Balance - PNC	\$ 2,870.62	\$ 3,185.18
Plus Receipts		
SkillsUSA-Receipts	648.80	183.44
SkillsUSA-Transfer from General Fund	0.00	0.00
NTHS-Receipts	32.00	0.00
NTHS-Transfer from General Fund	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 680.80	\$ 183.44
Less SkillsUSA-disbursements-checks/fees, adjustments	1,520.34	50.00
Less NTHS-disbursements-checks/fees	0.00	448.00
	\$ 1,520.34	\$ 498.00
Ending Cash Balance - PNC	\$ 2,031.08	\$ 2,870.62
SkillsUSA	1,518.58	2,390.12
NTHS	512.50	480.50
	\$ 2,031.08	\$ 2,870.62

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager