

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

General Fund - PNC - Depository Account -

	February 2015	January 2015
Beginning Cash Balance - PNC	\$ 119,776.75	\$ 47,231.40
Plus: Receipts		
Receipts Deposited	468,449.70	412,310.34
Tfr from other accounts	0.00	0.00
Credit card receipts	18,240.00	5,094.00
Total Receipts	\$ 486,689.70	\$ 417,404.34
Less: Disbursements		
Checks returned-credit fees-credit card refunds	18,466.51	149.00
Wire/ACH payments-taxes/fees	11,025.70	19,352.79
Tfr to other accounts	444.30	357.20
ACH transfers to PSDLAF/PLGIT	525,000.00	325,000.00
Total disbursements	\$ 554,936.51	\$ 344,858.99
Ending Cash Balance - PNC	\$ 51,529.94	\$ 119,776.75

General Fund - PSDLAF/PSDMAX/Investments

	February 2015	January 2015
Beginning Cash Balance - PSDLAF	\$ 1,591,966.42	\$ 1,713,917.10
Plus: Receipts		
Transfers from PNC-Erie	525,000.00	325,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	0.37	0.44
Social Security Subsidy direct deposit	13,376.53	0.00
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	79,715.00	0.00
Other revenues - Equipment grant	0.00	0.00
Federal/State program grant direct deposit	24,923.83	24,923.83
School Lunch direct deposit	15,238.31	0.00
Total Receipts	\$ 658,254.04	\$ 349,924.27
Less: Disbursements		
Check Disbursements	192,083.04	176,287.03
Payroll, VISA and ACH payments out	281,386.69	295,587.92
PSDLAF fees	0.00	0.00
TFR to other accounts/funds	0.00	0.00
Total Disbursements	\$ 473,469.73	\$ 471,874.95
Ending Cash Balance - PSDLAF	\$ 1,776,750.73	\$ 1,591,966.42
PSDLAF	25,806.88	49,276.24
PSDMAX	1,260,943.85	1,052,690.18
PSDLAF investments	490,000.00	490,000.00
	\$ 1,776,750.73	\$ 1,591,966.42

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

General Fund - PLGIT		February 2015	January 2015
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,463.22	\$ 105,463.22
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		\$ 105,463.22	\$ 105,463.22
PLGIT		0.59	0.59
PLGIT/Plus		105,462.63	105,462.63
		\$ 105,463.22	\$ 105,463.22
General Fund Section 125-PNC		February 2015	January 2015
Beginning Cash Balance-PNC		\$ 1,209.47	\$ 864.27
Plus Receipts			
Receipts Deposited		335.30	0.00
Transfers from other accounts		1,000.00	357.20
Total Receipts		\$ 1,335.30	\$ 357.20
Less Disbursements			
Check Disbursements		218.90	0.00
Other Disbursements		12.00	12.00
		\$ 230.90	\$ 12.00
Ending Cash Balance-PNC		\$ 2,313.87	\$ 1,209.47
General Fund -Dental and Vision Claims - PNC		February 2015	January 2015
Beginning Cash Balance-PNC		\$ 18,074.94	\$ 18,074.94
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		0.00	0.00
Total Receipts		\$ -	\$ -
Less Disbursements			
Check Disbursements		0.00	0.00
Other Disbursements		0.00	0.00
		\$ -	\$ -
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

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

Capital Projects Fund - PSDLAF		February 2015	January 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		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		\$ 269,232.56	\$ 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		February 2015	January 2015
Beginning Cash Balance-PNC		\$ 20,323.72	\$ 18,042.91
Plus Receipts			
Lunch Sales and Receipts		4,191.83	5,257.81
Transfers from Other Funds, adjustments		0.00	0.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 4,191.83	\$ 5,257.81
Less disbursements-checks/fees		1,740.86	2,977.00
Less: Transfers to Other Funds		0.00	0.00
		\$ 1,740.86	\$ 2,977.00
Ending Cash Balance - PNC		\$ 22,774.69	\$ 20,323.72

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

Student Activity Fund - PNC (For Information)	February 2015	January 2015
Beginning Cash Balance - PNC	\$ 5,550.09	\$ 6,302.09
Plus Receipts		
SkillsUSA-Receipts	6,801.23	117.00
SkillsUSA-Transfer from General Fund	32.00	0.00
NTHS-Receipts	0.00	256.00
NTHS-Transfer from General Fund	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 6,833.23	\$ 373.00
Less SkillsUSA-disbursements-checks/fees, adjustments	2,040.90	1,125.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	\$ 2,040.90	\$ 1,125.00
Ending Cash Balance - PNC	\$ 10,342.42	\$ 5,550.09
SkillsUSA	9,509.92	4,717.59
NTHS	832.50	832.50
	\$ 10,342.42	\$ 5,550.09

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager