

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

General Fund - PNC - Depository Account -

	April 2015	March 2015
Beginning Cash Balance - PNC	\$ 51,990.37	\$ 51,529.94
Plus: Receipts		
Receipts Deposited	475,091.63	494,852.49
Tfr from other accounts	0.00	17,989.93
Credit card receipts	6,960.00	5,133.39
Total Receipts	\$ 482,051.63	\$ 517,975.81
Less: Disbursements		
Checks returned-credit fees-credit card refunds	0.00	0.00
Wire/ACH payments-taxes/fees	12,381.65	15,429.18
Tfr to other accounts	4,692.11	2,086.20
ACH transfers to PSDLAF/PLGIT	400,000.00	500,000.00
Total disbursements	\$ 417,073.76	\$ 517,515.38
Ending Cash Balance - PNC	\$ 116,968.24	\$ 51,990.37

General Fund - PSDLAF/PSDMAX/Investments

	April 2015	March 2015
Beginning Cash Balance - PSDLAF	\$ 1,832,991.63	\$ 1,776,750.73
Plus: Receipts		
Transfers from PNC-Erie	400,000.00	500,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	0.57	25.26
Social Security Subsidy direct deposit	9,600.00	9,600.00
Retirement Subsidy direct deposit	0.00	87,801.39
Vocational Ed Subsidy direct deposit	91,397.00	18,600.77
Other revenues - Equipment grant	0.00	0.00
Federal/State program grant direct deposit	24,923.83	24,923.83
School Lunch direct deposit	0.00	6,140.29
Total Receipts	\$ 525,921.40	\$ 647,091.54
Less: Disbursements		
Check Disbursements	168,361.26	192,083.04
Payroll, VISA and ACH payments out	400,306.38	398,767.60
PSDLAF fees	0.00	0.00
TFR to other accounts/funds - Bank discrepancy	3.58	0.00
Total Disbursements	\$ 568,671.22	\$ 590,850.64
Ending Cash Balance - PSDLAF	\$ 1,790,241.81	\$ 1,832,991.63
PSDLAF	134,957.91	153,628.56
PSDMAX	1,165,283.90	1,189,363.07
PSDLAF investments	490,000.00	490,000.00
	\$ 1,790,241.81	\$ 1,832,991.63

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General Fund - PLGIT		April 2015	March 2015
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,468.42	\$ 105,463.22
Transfer from PNC-depository		0.00	0.00
PLGIT dividends/interest/fees		0.00	5.20
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		April 2015	March 2015
Beginning Cash Balance-PNC		\$ 2,594.17	\$ 2,313.87
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		359.82	0.00
Other Disbursements		0.00	0.00
		\$ 359.82	\$ -
Ending Cash Balance-PNC		\$ 2,514.65	\$ 2,594.17
General Fund -Dental and Vision Claims - PNC		April 2015	March 2015
Beginning Cash Balance-PNC		\$ 14,647.94	\$ 18,074.94
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		4,206.00	750.00
Total Receipts		\$ 4,206.00	\$ 750.00
Less Disbursements			
Check Disbursements		1,887.00	4,177.00
Other Disbursements		0.00	0.00
		\$ 1,887.00	\$ 4,177.00
Ending Cash Balance-PNC		\$ 16,966.94	\$ 14,647.94
Dental		14,092.94	12,347.94
Vision		2,874.00	2,300.00
		\$ 16,966.94	\$ 14,647.94

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Capital Projects Fund - PSDLAF

	April 2015	March 2015
Beginning Cash and Investments Balance- PSDLAF	\$ 269,239.19	\$ 269,232.56
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	0.00	6.63
Total Receipts	\$ -	\$ 6.63
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued-	0.00	0.00
	\$ -	\$ -
Ending Cash and Investments Balance - PSDLAF	\$ 269,239.19	\$ 269,239.19
PSDLAF liquid account	82.46	82.46
PSDMAX account	269,156.73	269,150.10
Prior month ending balance - didn't capture interest in this total	0.00	6.63
	\$ 269,239.19	\$ 269,239.19

Food Service Fund - PNC

	April 2015	March 2015
Beginning Cash Balance-PNC	\$ 8,016.90	\$ 22,774.69
Plus Receipts		
Lunch Sales and Receipts	4,994.59	5,004.00
Transfers from Other Funds, adjustments	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 4,994.59	\$ 5,004.00
Less disbursements-checks/fees	2,171.25	1,771.86
Less: Transfers to Other Funds	7,698.04	17,989.93
	\$ 9,869.29	\$ 19,761.79
Ending Cash Balance - PNC	\$ 3,142.20	\$ 8,016.90

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Student Activity Fund - PNC (For Information)

	April 2015	March 2015
Beginning Cash Balance - PNC	\$ 3,185.18	\$ 10,342.42
Plus Receipts		
SkillsUSA-Receipts	183.44	1,833.55
SkillsUSA-Transfer from General Fund	0.00	96.00
NTHS-Receipts	0.00	0.00
NTHS-Transfer from General Fund	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 183.44	\$ 1,929.55
Less SkillsUSA-disbursements-checks/fees, adjustments	50.00	9,086.79
Less NTHS-disbursements-checks/fees	448.00	0.00
	\$ 498.00	\$ 9,086.79
Ending Cash Balance - PNC	\$ 2,870.62	\$ 3,185.18
SkillsUSA	2,390.12	2,256.68
NTHS	480.50	928.50
	\$ 2,870.62	\$ 3,185.18

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager