

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

General Fund - PNC - Depository Account -		September 2014
Beginning Cash Balance - PNC		\$ 36,809.90
Plus: Receipts		
Receipts Deposited		337,970.70
Tfr from other accounts		0.00
Credit card receipts		7,093.00
Total Receipts		\$ 345,063.70
Less: Disbursements		
Checks returned-credit fees		345.00
Wire/ACH payments-taxes/fees		7,981.83
Tfr to other accounts		893.28
ACH transfers to PSDLAF/PLGIT		325,000.00
Total disbursements		\$ 334,220.11
Ending Cash Balance - PNC		\$ 47,653.49
General Fund - PSDLAF/PSDMAX/Investments		September 2014
Beginning Cash Balance - PSDLAF		\$ 1,751,129.97
Plus: Receipts		
Transfers from PNC-Erie		325,000.00
Transfers from Other Funds		0.00
PSDLAF/PSDMAX interest		25.73
Social Security Subsidy direct deposit		9,468.00
Retirement Subsidy direct deposit		74,128.71
Vocational Ed Subsidy direct deposit		0.00
Other revenues		7,760.00
Federal/State program grant direct deposit		74,771.49
School Lunch direct deposit		0.00
Total Receipts		\$ 491,153.93
Less: Disbursements		
Check Disbursements		123,485.99
Payroll, VISA and ACH payments out		377,005.43
PSDLAF fees		0.00
TFR to other accounts/funds		0.00
Total Disbursements		\$ 500,491.42
Ending Cash Balance - PSDLAF		\$ 1,741,792.48
PSDLAF		251,241.68
PSDMAX		1,000,550.80
PSDLAF investments		490,000.00
		\$ 1,741,792.48

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General Fund - PLGIT		September 2014
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,451.39
Transfer from PNC-depository		0.00
PLGIT dividends/interest/fees		6.13
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ 105,457.52
	PLGIT	0.59
	PLGIT/Plus	105,456.93
		\$ 105,457.52
General Fund Section 125-PNC		September 2014
Beginning Cash Balance-PNC		\$ 736.65
Plus Receipts		
Receipts Deposited		0.00
Transfers from other accounts		263.84
Total Receipts		\$ 263.84
Less Disbursements		
Check Disbursements		397.49
Other Disbursements		12.00
		\$ 409.49
Ending Cash Balance-PNC		\$ 591.00
General Fund -Dental and Vision Claims - PNC		September 2014
Beginning Cash Balance-PNC		\$ 11,676.00
Plus Receipts		
Receipts Deposited		5,750.94
Transfers from other accounts		0.00
Total Receipts		\$ 5,750.94
Less Disbursements		
Check Disbursements		0.00
Other Disbursements		14.00
		\$ 14.00
Ending Cash Balance-PNC		\$ 17,412.94
	Dental	16,046.94
	Vision	1,366.00
		\$ 17,412.94

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Capital Projects Fund - PSDLAF

September 2014

Beginning Cash and Investments Balance- PSDLAF	\$ 269,218.98
Plus Receipts	
Transfers from General Fund-per budget	0.00
Interest posted	6.80
Total Receipts	\$ 6.80
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued-	0.00
	\$ -
Ending Cash and Investments Balance - PSDLAF	\$ 269,225.78
PSDLAF liquid account	82.46
PSDMAX account	269,143.32
Investments	0.00
	\$ 269,225.78

Food Service Fund - PNC

September 2014

Beginning Cash Balance-PNC	\$ 32,139.39
Plus Receipts	
Lunch Sales and Receipts	5,455.70
Transfers from Other Funds, adjustments	0.00
Interest/bank fees posted	0.00
Total Receipts	\$ 5,455.70
Less disbursements-checks/fees	242.35
Less: Transfers to Other Funds	0.00
	\$ 242.35
Ending Cash Balance - PNC	\$ 37,352.74

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Student Activity Fund - PNC (For Information)

September 2014

Beginning Cash Balance - PNC	\$ 2,792.93
Plus Receipts	
SkillsUSA-Receipts	440.00
SkillsUSA-Transfer from General Fund	0.00
NTHS-Receipts	0.00
NTHS-Transfer from General Fund	0.00
Interest/bank fees posted	0.00
Total Receipts	\$ 440.00
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00
Less NTHS-disbursements-checks/fees	0.00
	\$ -
Ending Cash Balance - PNC	\$ 3,232.93
SkillsUSA	2,944.43
NTHS	288.50
	\$ 3,232.93

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager