

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

General Fund - PNC - Depository Account -		August 2014
Beginning Cash Balance - PNC		\$ 77,761.62
Plus: Receipts		
Receipts Deposited		449,453.50
Tfr from other accounts		0.00
Credit card receipts		19,510.00
Total Receipts		\$ 468,963.50
Less: Disbursements		
Checks returned-credit fees		0.00
Wire/ACH payments-taxes/fees		5,539.52
Tfr to other accounts		4,375.70
ACH transfers to PSDLAF/PLGIT		500,000.00
Total disbursements		\$ 509,915.22
Ending Cash Balance - PNC		\$ 36,809.90
General Fund - PSDLAF/PSDMAX/Investments		August 2014
Beginning Cash Balance - PSDLAF		\$ 1,519,780.45
Plus: Receipts		
Transfers from PNC-Erie		500,000.00
Transfers from Other Funds		0.00
PSDLAF interest		0.71
Social Security Subsidy direct deposit		14,512.43
Retirement Subsidy direct deposit		0.00
Vocational Ed Subsidy direct deposit		95,167.00
Federal/State program grant direct deposit		0.00
School Lunch direct deposit		0.00
Total Receipts		\$ 609,680.14
Less: Disbursements		
Check Disbursements		340,352.72
Payroll, VISA and ACH payments out		37,977.90
PSDLAF fees		0.00
TFR to other accounts/funds		0.00
Total Disbursements		\$ 378,330.62
Ending Cash Balance - PSDLAF		\$ 1,751,129.97
	PSDLAF	196,698.71
	PSDMAX	1,064,431.26
	PSDLAF investments	490,000.00
		\$ 1,751,129.97

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General Fund - PLGIT		August 2014
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,451.39
Transfer from PNC-depository		0.00
PLGIT dividends/interest/fees		0.00
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ 105,451.39
	PLGIT	0.59
	PLGIT/Plus	105,450.80
		\$ 105,451.39
General Fund Section 125-PNC		August 2014
Beginning Cash Balance-PNC		\$ 564.35
Plus Receipts		
Receipts Deposited		0.00
Transfers from other accounts		395.76
Total Receipts		\$ 395.76
Less Disbursements		
Check Disbursements		223.46
Other Disbursements		0.00
		\$ 223.46
Ending Cash Balance-PNC		\$ 736.65
General Fund -Dental and Vision Claims - PNC		August 2014
Beginning Cash Balance-PNC		\$ 7,760.00
Plus Receipts		
Receipts Deposited		0.00
Transfers from other accounts		3,916.00
Total Receipts		\$ 3,916.00
Less Disbursements		
Check Disbursements		0.00
Other Disbursements		0.00
		\$ -
Ending Cash Balance-PNC		\$ 11,676.00
	Dental	10,296.00
	Vision	1,380.00
		\$ 11,676.00

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Capital Projects Fund - PSDLAF

August 2014

Beginning Cash and Investments Balance- PSDLAF	\$ 269,218.98
Plus Receipts	
Transfers from General Fund-per budget	0.00
Interest posted	0.00
Total Receipts	\$ -
Less disbursements	
Less transfers to General Fund-	0.00
Less Check issued-	0.00
	\$ -
Ending Cash and Investments Balance - PSDLAF	\$ 269,218.98
PSDLAF liquid account	82.46
PSDMAX account	269,136.52
Investments	0.00
	\$ 269,218.98

Food Service Fund - PNC

August 2014

Beginning Cash Balance-PNC	\$ 41,333.69
Plus Receipts	
Lunch Sales and Receipts	1,430.70
Transfers from Other Funds, adjustments	0.00
Interest/bank fees posted	0.00
Total Receipts	\$ 1,430.70
Less disbursements-checks/fees	10,625.00
Less: Transfers to Other Funds	0.00
	\$ 10,625.00
Ending Cash Balance - PNC	\$ 32,139.39

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Student Activity Fund - PNC (For Information)

August 2014

Beginning Cash Balance - PNC	\$ 2,792.93
Plus Receipts	
SkillsUSA-Receipts	0.00
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	\$ -
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00
Less NTHS-disbursements-checks/fees	0.00
	\$ -
Ending Cash Balance - PNC	\$ 2,792.93
SkillsUSA	2,504.43
NTHS	288.50
	\$ 2,792.93

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager