

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

General Fund - PNC - Depository Account -		March 2016	February 2016
Beginning Cash Balance - PNC		\$ 49,490.26	\$ 98,676.84
Plus: Receipts			
Receipts Deposited		380,622.63	511,336.30
Tfr from other accounts		0.00	0.00
Credit card receipts		12,505.00	7,400.25
Total Receipts		\$ 393,127.63	\$ 518,736.55
Less: Disbursements			
Wire/ACH payments-taxes/fees		13,297.32	13,591.98
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund		0.00	4,331.15
ACH transfers to PSDLAF/PLGIT		300,000.00	550,000.00
Total disbursements		\$ 313,297.32	\$ 567,923.13
Ending Cash Balance - PNC		\$ 129,320.57	\$ 49,490.26
General Fund - PSDLAF/PSDMAX/Investments		March 2016	February 2016
Beginning Cash Balance - PSDLAF		\$ 936,336.71	\$ 882,777.95
Plus: Receipts			
Transfers from PNC-Erie		300,000.00	550,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		152.84	128.80
Social Security Subsidy direct deposit		9,687.00	14,422.81
Retirement Subsidy direct deposit		110,661.09	0.00
Vocational Ed Subsidy direct deposit		23,298.43	88,012.00
Other revenues - PSERS/Payroll adjustment		0.00	0.00
Federal/State program grant direct deposit - Perkins		26,764.00	26,764.00
School Lunch direct deposit		9,311.08	16,440.31
Total Receipts		\$ 479,874.44	\$ 695,767.92
Less: Disbursements			
Check Disbursements		174,691.05	149,751.56
Payroll, VISA and ACH payments out		598,500.40	267,457.60
PSDLAF fees		0.00	0.00
TFR to other accounts/funds		66,385.00	225,000.00
Total Disbursements		\$ 839,576.45	\$ 642,209.16
Ending Cash Balance - PSDLAF		\$ 576,634.70	\$ 936,336.71
PSDMAX		576,634.70	936,336.71
PSDLAF investments		0.00	0.00
		\$ 576,634.70	\$ 936,336.71
General Fund - PLGIT		March 2016	February 2016
Beginning balance -PLGIT, PLGIT/Plus		\$ -	\$ -
Transfer from PNC-depository		0.00	0.00
PLGIT dividends/interest/fees		0.00	0.00
Transfer to PNC-depository - CLOSED ACCOUNT		0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ -	\$ -
PLGIT		0.00	0.00
PLGIT/Plus		0.00	0.00
		\$ -	\$ -

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ERIEBank		March 2016	February 2016
Beginning Cash Balance-ERIEBank		\$ 850,353.88	\$ 850,248.15
Plus: Receipts			
Receipts Deposited		0.00	0.00
Interest		4,517.46	105.73
Unrealized gains/losses		9,129.44	0.00
Total Receipts		\$ 13,646.90	\$ 105.73
Less: Disbursements			
Checks returned-credit fees-credit card refunds		316.98	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee		0.00	0.00
Tfr to other accounts		0.00	0.00
ACH transfers to PSDLAF/PLGIT		0.00	0.00
Total disbursements		\$ 316.98	\$ -
Ending Cash Balance - ERIEBank		\$ 863,683.80	\$ 850,353.88
	Savings	\$ 350,380.99	\$ 350,267.95
	CD Investments	\$ 513,302.81	\$ 500,085.93
		\$ 863,683.80	\$ 850,353.88
General Fund Section 125-PNC		March 2016	February 2016
Beginning Cash Balance-PNC		\$ 2,634.96	\$ 2,509.81
Plus Receipts			
Receipts Deposited		0.00	125.15
Transfers from other accounts		0.00	0.00
Total Receipts		\$ -	\$ 125.15
Less Disbursements			
Check Disbursements		0.00	0.00
Other Disbursements		0.00	0.00
		\$ -	\$ -
Ending Cash Balance-PNC		\$ 2,634.96	\$ 2,634.96
General Fund -Dental and Vision Claims - PNC		March 2016	February 2016
Beginning Cash Balance-PNC		\$ 23,985.93	\$ 21,556.93
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		0.00	4,206.00
Total Receipts		\$ -	\$ 4,206.00
Less Disbursements			
Check Disbursements		2,348.00	1,777.00
Other Disbursements		0.00	0.00
		\$ 2,348.00	\$ 1,777.00
Ending Cash Balance-PNC		\$ 21,637.93	\$ 23,985.93
	Dental	16,464.65	18,435.65
	Vision	5,173.28	5,550.28
		\$ 21,637.93	\$ 23,985.93

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Capital Projects Fund - PSDLAF		March 2016	February 2016
Beginning Cash and Investments Balance- PSDLAF		\$ 374,178.98	\$ 149,135.28
Plus Receipts			
Transfers from General Fund-per budget		66,385.00	225,000.00
Interest posted		91.36	43.70
Total Receipts		\$ 66,476.36	\$ 225,043.70
Less disbursements			
Less transfers to General Fund-		0.00	0.00
Less Check issued- chimney / generator / other projects		3,469.80	0.00
		\$ 3,469.80	\$ -
Ending Cash and Investments Balance - PSDLAF		\$ 437,185.54	\$ 374,178.98
PSDLAF liquid account		-	-
PSDMAX account		437,185.54	374,178.98
Prior month ending balance		0.00	0.00
		\$ 437,185.54	\$ 374,178.98
Food Service Fund - PNC		March 2016	February 2016
Beginning Cash Balance-PNC		\$ 9,390.91	\$ 24,791.73
Plus Receipts			
Lunch Sales and Receipts		6,034.60	4,799.56
Transfers from Other Funds, adjustments		0.00	0.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 6,034.60	\$ 4,799.56
Less disbursements-checks/fees		2,308.66	1,746.36
Less: Transfers to Other Funds		0.00	18,454.02
		\$ 2,308.66	\$ 20,200.38
Ending Cash Balance - PNC		\$ 13,116.85	\$ 9,390.91

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Student Activity Fund - PNC (For Information)		March 2016	February 2016
Beginning Cash Balance - PNC		\$ 9,139.23	\$ 5,597.30
Plus Receipts			
SkillsUSA-Receipts		2,027.90	5,642.30
SkillsUSA-Transfer from General Fund		0.00	0.00
NTHS-Receipts		0.00	60.00
NTHS-Transfer from General Fund		0.00	0.00
Make A Wish		0.00	0.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 2,027.90	\$ 5,702.30
Less SkillsUSA-disbursements-checks/fees, adjustments		4,449.95	1,888.00
Less Make A Wish-disbursements-checks/fees		0.00	52.37
Less NTHS-disbursements-checks/fees		0.00	220.00
		\$ 4,449.95	\$ 2,160.37
Ending Cash Balance - PNC		\$ 6,717.18	\$ 9,139.23
SkillsUSA		5,635.89	8,057.94
Make A Wish		632.63	632.63
NTHS		448.66	448.66
		\$ 6,717.18	\$ 9,139.23

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager