

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

General Fund - PNC - Depository Account -

	July 2015	June 2015	May 2015
Beginning Cash Balance - PNC	\$ 118,907.99	\$ 19,096.31	\$ 116,968.24
Plus: Receipts			
Receipts Deposited	327,068.53	455,247.98	349,512.17
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	625.00	6,268.00	1,335.00
Total Receipts	\$ 327,693.53	\$ 461,515.98	\$ 350,847.17
Less: Disbursements			
Checks returned-credit fees-credit card refunds	0.00	0.00	0.00
Wire/ACH payments-taxes/fees	14,186.90	11,704.30	9,440.99
Tfr to other accounts	0.00	0.00	14,278.11
ACH transfers to PSDLAF/PLGIT	325,000.00	350,000.00	425,000.00
Total disbursements	\$ 339,186.90	\$ 361,704.30	\$ 448,719.10
Ending Cash Balance - PNC	\$ 107,414.62	\$ 118,907.99	\$ 19,096.31

General Fund - PSDLAF/PSDMAX/Investments

	July 2015	June 2015	May 2015
Beginning Cash Balance - PSDLAF	\$ 1,671,792.00	\$ 1,791,538.85	\$ 1,790,241.81
Plus: Receipts			
Transfers from PNC-Erie	325,000.00	350,000.00	425,000.00
Transfers from Other Funds	0.00	0.00	0.00
PSDLAF/PSDMAX interest	13.01	17.10	3,327.47
Social Security Subsidy direct deposit	0.00	8,938.86	7,951.67
Retirement Subsidy direct deposit	0.00	76,850.55	0.00
Vocational Ed Subsidy direct deposit	0.00	140,370.82	0.00
Other revenues - Equipment grant	0.00	0.00	7,683.25
Federal/State program grant direct deposit	0.00	24,923.83	24,923.83
School Lunch direct deposit	0.00	9,526.69	17,627.73
Total Receipts	\$ 325,013.01	\$ 610,627.85	\$ 486,513.95
Less: Disbursements			
Check Disbursements	127,456.89	219,159.62	189,400.39
Payroll, VISA and ACH payments out	222,317.31	478,215.08	261,916.52
PSDLAF fees	0.00	0.00	0.00
TFR to other accounts/funds	849,900.00	33,000.00	33,900.00
Total Disbursements	\$ 1,199,674.20	\$ 730,374.70	\$ 485,216.91
Ending Cash Balance - PSDLAF	\$ 797,130.81	\$ 1,671,792.00	\$ 1,791,538.85
PSDLAF	66,496.00	191,269.59	83,641.55
PSDMAX	730,634.81	1,480,522.41	1,707,897.30
PSDLAF investments	0.00	0.00	0.00
	\$ 797,130.81	\$ 1,671,792.00	\$ 1,791,538.85

General Fund - PLGIT

	July 2015	June 2015	May 2015
Beginning balance -PLGIT, PLGIT/Plus	\$ 105,474.68	\$ 105,468.42	\$ 105,468.42
Transfer from PNC-depository	0.00	0.00	0.00
PLGIT dividends/interest/fees	0.00	6.26	0.00
Transfer to PNC-depository	0.00	0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	\$ 105,474.68	\$ 105,474.68	\$ 105,468.42
PLGIT	0.59	0.59	0.59
PLGIT/Plus	105,474.09	105,474.09	105,467.83
	\$ 105,474.68	\$ 105,474.68	\$ 105,468.42

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ERIEBank		July 2015	June 2015		
Beginning Cash Balance-ERIEBank		\$ -	\$ -		
Plus: Receipts					
Receipts Deposited		850,000.00	0.00		
Interest		8.85	0.00		
Credit card receipts		0.00	0.00		
Total Receipts		\$ 850,008.85	\$ -		
Less: Disbursements					
Checks returned-credit fees-credit card refunds		0.00	0.00		
Wire/ACH payments-taxes/fees - will be refunded		10.83	0.00		
Tfr to other accounts		0.00	0.00		
ACH transfers to PSDLAF/PLGIT		0.00	0.00		
Total disbursements		\$ 10.83	\$ -		
Ending Cash Balance - PNC		\$ 849,998.02	\$ -		
General Fund Section 125-PNC		July 2015	June 2015	May 2015	
Beginning Cash Balance-PNC		\$ 2,690.52	\$ 2,410.22	\$ 2,514.65	
Plus Receipts					
Receipts Deposited		420.45	280.30	280.30	
Transfers from other accounts		0.00	0.00	0.00	
Total Receipts		\$ 420.45	\$ 280.30	\$ 280.30	
Less Disbursements					
Check Disbursements		200.00	0.00	384.73	
Other Disbursements		0.00	0.00	0.00	
		\$ 200.00	\$ -	\$ 384.73	
Ending Cash Balance-PNC		\$ 2,910.97	\$ 2,690.52	\$ 2,410.22	
General Fund -Dental and Vision Claims - PNC		July 2015	June 2015	May 2015	
Beginning Cash Balance-PNC		\$ 14,173.19	\$ 17,573.68	\$ 16,966.94	
Plus Receipts					
Receipts Deposited		0.00	0.00	0.00	
Transfers from other accounts		4,206.00	4,206.00	4,206.00	
Total Receipts		\$ 4,206.00	\$ 4,206.00	\$ 4,206.00	
Less Disbursements					
Check Disbursements		6,730.71	7,606.49	3,599.26	
Other Disbursements		0.00	0.00	0.00	
		\$ 6,730.71	\$ 7,606.49	\$ 3,599.26	
Ending Cash Balance-PNC		\$ 11,648.48	\$ 14,173.19	\$ 17,573.68	
Dental		8,267.24	11,264.95	14,737.44	
Vision		3,381.24	2,908.24	2,836.24	
		\$ 11,648.48	\$ 14,173.19	\$ 17,573.68	

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Capital Projects Fund - PSDLAF

	July 2015	June 2015	May 2015
Beginning Cash and Investments Balance- PSDLAF	\$ 336,146.06	\$ 303,143.63	\$ 269,239.19
Plus Receipts			
Transfers from General Fund-per budget	0.00	33,000.00	33,900.00
Interest posted	2.78	2.43	4.44
Total Receipts	\$ 2.78	\$ 33,002.43	\$ 33,904.44
Less disbursements			
Less transfers to General Fund-	0.00	0.00	0.00
Less Check issued-	0.00	0.00	0.00
	\$ -	\$ -	\$ -
Ending Cash and Investments Balance - PSDLAF	\$ 336,148.84	\$ 336,146.06	\$ 303,143.63
PSDLAF liquid account	82.46	82.46	82.46
PSDMAX account	336,066.38	336,063.60	303,061.17
Prior month ending balance	0.00	0.00	0.00
	\$ 336,148.84	\$ 336,146.06	\$ 303,143.63

Food Service Fund - PNC

	July 2015	June 2015	May 2015
Beginning Cash Balance-PNC	\$ 3,576.38	\$ 4,579.16	\$ 3,142.20
Plus Receipts			
Lunch Sales and Receipts	0.00	474.01	4,680.79
Transfers from Other Funds, adjustments	0.00	0.00	9,791.81
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	\$ -	\$ 474.01	\$ 14,472.60
Less disbursements-checks/fees	120.00	1,476.79	13,035.64
Less: Transfers to Other Funds	0.00	0.00	0.00
	\$ 120.00	\$ 1,476.79	\$ 13,035.64
Ending Cash Balance - PNC	\$ 3,456.38	\$ 3,576.38	\$ 4,579.16

Student Activity Fund - PNC (For Information)

	July 2015	June 2015	May 2015
Beginning Cash Balance - PNC	\$ 2,629.74	\$ 2,031.08	\$ 2,870.62
Plus Receipts			
SkillsUSA-Receipts	0.00	674.00	648.80
SkillsUSA-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	0.00	0.00	32.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	\$ -	\$ 674.00	\$ 680.80
Less SkillsUSA-disbursements-checks/fees, adjustments	8.50	0.00	1,520.34
Less NTHS-disbursements-checks/fees	8.50	75.34	0.00
	\$ 17.00	\$ 75.34	\$ 1,520.34
Ending Cash Balance - PNC	\$ 2,612.74	\$ 2,629.74	\$ 2,031.08
SkillsUSA	2,184.08	2,192.58	1,518.58
NTHS	428.66	437.16	512.50
	\$ 2,612.74	\$ 2,629.74	\$ 2,031.08

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Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager