

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

General Fund - PNC - Depository Account -		November 2015	October 2015
Beginning Cash Balance - PNC		\$ 61,297.31	\$ 29,574.96
Plus: Receipts			
Receipts Deposited		399,761.12	425,861.82
Tfr from other accounts		121,488.39	3,188.41
Credit card receipts		1,495.00	16,985.50
Total Receipts		\$ 522,744.51	\$ 446,035.73
Less: Disbursements			
Checks returned-credit fees-credit card refunds		0.00	0.00
Wire/ACH payments-taxes/fees		17,288.69	64,313.38
Tfr to other accounts		0.00	0.00
ACH transfers to PSDLAF/PLGIT		450,000.00	350,000.00
Total disbursements		\$ 467,288.69	\$ 414,313.38
Ending Cash Balance - PNC		\$ 116,753.13	\$ 61,297.31
General Fund - PSDLAF/PSDMAX/Investments		November 2015	October 2015
Beginning Cash Balance - PSDLAF		\$ 634,803.90	\$ 735,717.40
Plus: Receipts			
Transfers from PNC-Erie		450,000.00	400,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		9.49	11.71
Social Security Subsidy direct deposit		0.00	0.00
Retirement Subsidy direct deposit		0.00	0.00
Vocational Ed Subsidy direct deposit		0.00	0.00
Other revenues - Payroll adjustment		0.00	59.10
Federal/State program grant direct deposit		0.00	0.00
School Lunch direct deposit		0.00	9,802.99
Total Receipts		\$ 450,009.49	\$ 409,873.80
Less: Disbursements			
Check Disbursements		195,037.46	146,726.52
Payroll, VISA and ACH payments out		288,798.80	321,160.78
PSDLAF fees		0.00	0.00
TFR to other accounts/funds		0.00	42,900.00
Total Disbursements		\$ 483,836.26	\$ 510,787.30
Ending Cash Balance - PSDLAF		\$ 600,977.13	\$ 634,803.90
	PSDLAF	0.00	0.00
	PSDMAX	600,977.13	634,803.90
	PSDLAF investments	0.00	0.00
		\$ 600,977.13	\$ 634,803.90
General Fund - PLGIT		November 2015	October 2015
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,492.58	\$ 105,492.58
Transfer from PNC-depository		0.00	0.00
PLGIT dividends/interest/fees		14.86	0.00
Transfer to PNC-depository - CLOSED ACCOUNT		105,507.44	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ -	\$ 105,492.58
	PLGIT	0.00	0.59
	PLGIT/Plus	0.00	105,491.99
		\$ -	\$ 105,492.58

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ERIEBank		November 2015	October 2015
Beginning Cash Balance-ERIEBank		\$ 851,353.60	\$ 849,714.18
Plus: Receipts			
Receipts Deposited		0.00	0.00
Interest		109.26	112.87
Unrealized gains/losses		2,950.98	1,526.55
Total Receipts		\$ 3,060.24	\$ 1,639.42
Less: Disbursements			
Checks returned-credit fees-credit card refunds		0.00	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		\$ -	\$ -
Ending Cash Balance - ERIEBank		\$ 854,413.84	\$ 851,353.60
Savings	\$ 349,936.31	\$ 349,827.05	
CD Investments	\$ 502,950.98	\$ 501,526.55	
	\$ 852,887.29	\$ 851,353.60	
General Fund Section 125-PNC		November 2015	October 2015
Beginning Cash Balance-PNC		\$ 2,620.93	\$ 2,390.62
Plus Receipts			
Receipts Deposited		280.30	420.45
Transfers from other accounts		0.00	0.00
Total Receipts		\$ 280.30	\$ 420.45
Less Disbursements			
Check Disbursements		414.77	190.14
Other Disbursements		0.00	0.00
		\$ 414.77	\$ 190.14
Ending Cash Balance-PNC		\$ 2,486.46	\$ 2,620.93
General Fund -Dental and Vision Claims - PNC		November 2015	October 2015
Beginning Cash Balance-PNC		\$ 15,038.88	\$ 11,953.45
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		4,206.00	4,206.00
Total Receipts		\$ 4,206.00	\$ 4,206.00
Less Disbursements			
Check Disbursements		1,335.50	1,120.57
Other Disbursements		0.00	0.00
		\$ 1,335.50	\$ 1,120.57
Ending Cash Balance-PNC		\$ 17,909.38	\$ 15,038.88
Dental	13,379.10	10,906.60	
Vision	4,530.28	4,132.28	
	\$ 17,909.38	\$ 15,038.88	

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Capital Projects Fund - PSDLAF		November 2015	October 2015
Beginning Cash and Investments Balance- PSDLAF		\$ 179,720.45	\$ 156,284.73
Plus Receipts			
Transfers from General Fund-per budget		0.00	42,900.00
Interest posted		2.86	2.81
Total Receipts		\$ 2.86	\$ 42,902.81
Less disbursements			
Less transfers to General Fund-		0.00	0.00
Less Check issued- chimney / generator project		26,537.92	19,467.09
		\$ 26,537.92	\$ 19,467.09
Ending Cash and Investments Balance - PSDLAF		\$ 153,185.39	\$ 179,720.45
PSDLAF liquid account		-	-
PSDMAX account		153,185.39	179,720.45
Prior month ending balance		0.00	0.00
		\$ 153,185.39	\$ 179,720.45
Food Service Fund - PNC		November 2015	October 2015
Beginning Cash Balance-PNC		\$ 18,636.73	\$ 13,714.04
Plus Receipts			
Lunch Sales and Receipts		4,943.00	10,233.70
Transfers from Other Funds, adjustments		0.00	0.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 4,943.00	\$ 10,233.70
Less disbursements-checks/fees		2,341.32	2,122.60
Less: Transfers to Other Funds		14,903.95	3,188.41
		\$ 17,245.27	\$ 5,311.01
Ending Cash Balance - PNC		\$ 6,334.46	\$ 18,636.73

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Student Activity Fund - PNC (For Information)		November 2015	October 2015
Beginning Cash Balance - PNC		\$ 14,177.74	\$ 4,252.74
Plus Receipts			
SkillsUSA-Receipts		3,126.90	6,378.00
SkillsUSA-Transfer from General Fund		0.00	0.00
NTHS-Receipts		36.00	0.00
NTHS-Transfer from General Fund		0.00	0.00
Make A Wish		118.85	5,542.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 3,281.75	\$ 11,920.00
Less SkillsUSA-disbursements-checks/fees, adjustments		2,234.00	1,985.00
Less Make A Wish-disbursements-checks/fees		4,979.85	0.00
Less NTHS-disbursements-checks/fees		4.00	10.00
		\$ 7,217.85	\$ 1,995.00
Ending Cash Balance - PNC		\$ 10,241.64	\$ 14,177.74
SkillsUSA		9,109.98	8,217.08
Make A Wish		681.00	5,542.00
NTHS		450.66	418.66
		\$ 10,241.64	\$ 14,177.74

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager