Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	November 2015	October 2015	September 2015
Beginning Cash Balance - PNC	$ 61,297.31	$ 29,574.96	$ 23,470.54
Plus: Receipts			
Receipts Deposited	399,761.12	425,861.82	391,783.58
Tfr from other accounts	121,488.39	3,188.41	0.00
Credit card receipts	1,495.00	16,985.50	3,311.24
Total Receipts	$ 522,744.51	$ 446,035.73	$ 395,094.82
Less: Disbursements			
Checks returned-credit fees-credit card refunds	0.00	0.00	0.00
Wire/ACH payments-taxes/fees	17,288.69	64,313.38	13,990.40
Tfr to other accounts	0.00	0.00	0.00
ACH transfers to PSDLAF/PLGIT	450,000.00	350,000.00	375,000.00
Total disbursements	$ 467,288.69	$ 414,313.38	$ 388,990.40
Ending Cash Balance - PNC	$ 116,753.13	$ 61,297.31	$ 29,574.96

General Fund - PSDLAF/PSDMAX/Investments	November 2015	October 2015	September 2015
Beginning Cash Balance - PSDLAF	$ 634,803.90	$ 735,717.40	$ 932,632.61
Plus: Receipts			
Transfers from PNC-Erie	450,000.00	400,000.00	375,000.00
Transfers from Other Funds	0.00	0.00	0.00
PSDLAF/PSDMAX interest	9.49	11.71	6.45
Social Security Subsidy direct deposit	0.00	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	0.00
Vocational Ed Subsidy direct deposit	0.00	0.00	0.00
Other revenues - Payroll adjustment	0.00	59.10	0.00
Federal/State program grant direct deposit	0.00	0.00	24,923.80
School Lunch direct deposit	0.00	9,802.99	0.00
Total Receipts	$ 450,009.49	$ 409,873.80	$ 399,930.25
Less: Disbursements			
Check Disbursements	195,037.46	146,726.52	155,899.11
Payroll, VISA and ACH payments out	288,798.80	321,160.78	440,946.35
PSDLAF fees	0.00	0.00	0.00
TFR to other accounts/funds	0.00	42,900.00	0.00
Total Disbursements	$ 483,836.26	$ 510,787.30	$ 596,845.46
Ending Cash Balance - PSDLAF	$ 600,977.13	$ 634,803.90	$ 735,717.40
PSDLAF	0.00	0.00	55,146.88
PSDMAX	600,977.13	634,803.90	680,570.52
PSDLAF investments	0.00	0.00	0.00
	$ 600,977.13	$ 634,803.90	$ 735,717.40

General Fund - PLGIT	November 2015	October 2015	September 2015
Beginning balance -PLGIT, PLGIT/Plus	$ 105,492.58	$ 105,492.58	$ 105,474.68
Transfer from PNC-depository	0.00	0.00	0.00
PLGIT dividends/interest/fees	14.86	0.00	17.90
Transfer to PNC-depository - ***CLOSED ACCOUNT***	105,507.44	0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's	$ -	$ 105,492.58	$ 105,492.58
PLGIT	0.00	0.59	0.59
PLGIT/Plus	0.00	105,491.99	105,491.99
	$ -	$ 105,492.58	$ 105,492.58

Erie County Technical School
Treasurer's Report

ERIEBank	November 2015	October 2015	September 2015
Beginning Cash Balance-ERIEBank	$ 851,353.60	$ 849,714.18	$ 850,232.91
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	109.26	112.87	109.27
Unrealized gains/losses	2,950.98	1,526.55	0.00
Total Receipts	$ 3,060.24	$ 1,639.42	$ 109.27
Less: Disbursements			
Checks returned-credit fees-credit card refunds	0.00	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee	0.00	0.00	628.00
Tfr to other accounts	0.00	0.00	0.00
ACH transfers to PSDLAF/PLGIT	0.00	0.00	0.00
Total disbursements	$ -	$ -	$ 628.00
Ending Cash Balance - ERIEBank	$ 854,413.84	$ 851,353.60	$ 849,714.18
Savings	$ 349,936.31	$ 349,827.05	$ 349,714.18
CD Investments	$ 502,950.98	$ 501,526.55	$ 500,000.00
	$ 852,887.29	$ 851,353.60	$ 849,714.18

General Fund Section 125-PNC	November 2015	October 2015	September 2015
Beginning Cash Balance-PNC	$ 2,620.93	$ 2,390.62	$ 2,785.34
Plus Receipts			
Receipts Deposited	280.30	420.45	420.45
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 280.30	$ 420.45	$ 420.45
Less Disbursements			
Check Disbursements	414.77	190.14	815.17
Other Disbursements	0.00	0.00	0.00
	$ 414.77	$ 190.14	$ 815.17
Ending Cash Balance-PNC	$ 2,486.46	$ 2,620.93	$ 2,390.62

General Fund -Dental and Vision Claims - PNC	November 2015	October 2015	September 2015
Beginning Cash Balance-PNC	$ 15,038.88	$ 11,953.45	$ 11,402.98
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	1,335.50	1,120.57	3,655.53
Other Disbursements	0.00	0.00	0.00
	$ 1,335.50	$ 1,120.57	$ 3,655.53
Ending Cash Balance-PNC	$ 17,909.38	$ 15,038.88	$ 11,953.45
Dental	13,379.10	10,906.60	8,471.17
Vision	4,530.28	4,132.28	3,482.28
	$ 17,909.38	$ 15,038.88	$ 11,953.45

Erie County Technical School
Treasurer's Report

Capital Projects Fund - PSDLAF	November 2015	October 2015	September 2015
Beginning Cash and Investments Balance- PSDLAF	$ 179,720.45	$ 156,284.73	$ 302,046.94
Plus Receipts			
Transfers from General Fund-per budget	0.00	42,900.00	0.00
Interest posted	2.86	2.81	2.12
Total Receipts	$ 2.86	$ 42,902.81	$ 2.12
Less disbursements			
Less transfers to General Fund-	0.00	0.00	0.00
Less Check issued- chimney / generator project	26,537.92	19,467.09	145,764.33
	$ 26,537.92	$ 19,467.09	$ 145,764.33
Ending Cash and Investments Balance - PSDLAF	$ 153,185.39	$ 179,720.45	$ 156,284.73
PSDLAF liquid account	-	-	(681.65)
PSDMAX account	153,185.39	179,720.45	156,966.38
Prior month ending balance	0.00	0.00	0.00
	$ 153,185.39	$ 179,720.45	$ 156,284.73

Food Service Fund - PNC	November 2015	October 2015	September 2015
Beginning Cash Balance-PNC	$ 18,636.73	$ 13,714.04	$ 9,328.15
Plus Receipts			
Lunch Sales and Receipts	4,943.00	10,233.70	5,501.13
Transfers from Other Funds, adjustments	0.00	0.00	0.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	$ 4,943.00	$ 10,233.70	$ 5,501.13
Less disbursements-checks/fees	2,341.32	2,122.60	1,115.24
Less: Transfers to Other Funds	14,903.95	3,188.41	0.00
	$ 17,245.27	$ 5,311.01	$ 1,115.24
Ending Cash Balance - PNC	$ 6,334.46	$ 18,636.73	$ 13,714.04

Erie County Technical School
Treasurer's Report

Student Activity Fund - PNC (For Information)	November 2015	October 2015	September 2015
Beginning Cash Balance - PNC	$ 14,177.74	$ 4,252.74	$ 2,612.74
Plus Receipts			
SkillsUSA-Receipts	3,126.90	6,378.00	2,581.00
SkillsUSA-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	36.00	0.00	0.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Make A Wish	118.85	5,542.00	0.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	$ 3,281.75	$ 11,920.00	$ 2,581.00
Less SkillsUSA-disbursements-checks/fees, adjustments	2,234.00	1,985.00	941.00
Less Make A Wish-disbursements-checks/fees	4,979.85	0.00	0.00
Less NTHS-disbursements-checks/fees	4.00	10.00	0.00
	$ 7,217.85	$ 1,995.00	$ 941.00
Ending Cash Balance - PNC	$ 10,241.64	$ 14,177.74	$ 4,252.74
SkillsUSA	9,109.98	8,217.08	3,824.08
Make A Wish	681.00	5,542.00	0.00
NTHS	450.66	418.66	428.66
	$ 10,241.64	$ 14,177.74	$ 4,252.74

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager