

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

General Fund - PNC - Depository Account -		January 2016	December 2015
Beginning Cash Balance - PNC		\$ 50,454.70	\$ 116,753.13
Plus: Receipts			
Receipts Deposited		400,206.28	445,158.28
Tfr from other accounts		0.00	0.00
Credit card receipts		8,973.00	7,249.15
Total Receipts		\$ 409,179.28	\$ 452,407.43
Less: Disbursements			
Checks returned-credit fees-credit card refunds		0.00	0.00
Wire/ACH payments-taxes/fees		20,957.14	18,705.86
Tfr to other accounts (to Food Service Fund - CUA supplies)		15,000.00	0.00
ACH transfers to PSDLAF/PLGIT		325,000.00	500,000.00
Total disbursements		\$ 360,957.14	\$ 518,705.86
Ending Cash Balance - PNC		\$ 98,676.84	\$ 50,454.70
General Fund - PSDLAF/PSDMAX/Investments		January 2016	December 2015
Beginning Cash Balance - PSDLAF		\$ 495,234.36	\$ 600,977.13
Plus: Receipts			
Transfers from PNC-Erie		325,000.00	500,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		98.92	25.91
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 - PSERS/Payroll adjustment		726.07	0.00
Federal/State program grant direct deposit - Voc Ed/SS and Retirement/Perkins		678,390.01	17,514.29
School Lunch direct deposit		0.00	0.00
Total Receipts		\$ 1,004,215.00	\$ 517,540.20
Less: Disbursements			
Check Disbursements		195,454.82	146,779.05
Payroll, VISA and ACH payments out		421,216.59	376,503.92
PSDLAF fees		0.00	0.00
TFR to other accounts/funds		0.00	100,000.00
Total Disbursements		\$ 616,671.41	\$ 623,282.97
Ending Cash Balance - PSDLAF		\$ 882,777.95	\$ 495,234.36
PSDMAX		882,777.95	495,234.36
PSDLAF investments		0.00	0.00
		\$ 882,777.95	\$ 495,234.36
General Fund - PLGIT		January 2016	December 2015
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		January 2016	December 2015
Beginning Cash Balance-ERIEBank		\$ 850,135.18	\$ 854,413.84
Plus: Receipts			
Receipts Deposited		0.00	0.00
Interest		112.97	325.59
Unrealized gains/losses		0.00	-4,289.41
Total Receipts		\$ 112.97	\$ (3,963.82)
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	314.84
Tfr to other accounts		0.00	0.00
ACH transfers to PSDLAF/PLGIT		0.00	0.00
Total disbursements		\$ -	\$ 314.84
Ending Cash Balance - ERIEBank		\$ 850,248.15	\$ 850,135.18
Savings	\$	350,162.22	\$ 350,049.25
CD Investments	\$	500,085.93	\$ 500,085.93
	\$	850,248.15	\$ 850,135.18
General Fund Section 125-PNC		January 2016	December 2015
Beginning Cash Balance-PNC		\$ 2,351.99	\$ 2,486.46
Plus Receipts			
Receipts Deposited		250.30	280.30
Transfers from other accounts		1,000.00	0.00
Total Receipts		\$ 1,250.30	\$ 280.30
Less Disbursements			
Check Disbursements		1,092.48	414.77
Other Disbursements		0.00	0.00
		\$ 1,092.48	\$ 414.77
Ending Cash Balance-PNC		\$ 2,509.81	\$ 2,351.99
General Fund -Dental and Vision Claims - PNC		January 2016	December 2015
Beginning Cash Balance-PNC		\$ 19,969.43	\$ 17,909.38
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		2,618.50	2,145.95
Other Disbursements		0.00	0.00
		\$ 2,618.50	\$ 2,145.95
Ending Cash Balance-PNC		\$ 21,556.93	\$ 19,969.43
Dental		16,489.65	14,764.15
Vision		5,067.28	5,205.28
		\$ 21,556.93	\$ 19,969.43

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Capital Projects Fund - PSDLAF		January 2016	December 2015
Beginning Cash and Investments Balance- PSDLAF		\$ 187,382.79	\$ 153,185.39
Plus Receipts			
Transfers from General Fund-per budget		0.00	100,000.00
Interest posted		26.97	8.25
Total Receipts		\$ 26.97	\$ 100,008.25
Less disbursements			
Less transfers to General Fund-		0.00	0.00
Less Check issued- chimney / generator / other projects		38,274.48	65,810.85
		\$ 38,274.48	\$ 65,810.85
Ending Cash and Investments Balance - PSDLAF		\$ 149,135.28	\$ 187,382.79
PSDLAF liquid account		-	-
PSDMAX account		149,135.28	187,382.79
Prior month ending balance		0.00	0.00
		\$ 149,135.28	\$ 187,382.79
Food Service Fund - PNC		January 2016	December 2015
Beginning Cash Balance-PNC		\$ 8,158.82	\$ 6,334.46
Plus Receipts			
Lunch Sales and Receipts		4,503.00	3,869.26
Transfers from Other Funds, adjustments		15,000.00	0.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 19,503.00	\$ 3,869.26
Less disbursements-checks/fees		2,870.09	2,044.90
Less: Transfers to Other Funds		0.00	0.00
		\$ 2,870.09	\$ 2,044.90
Ending Cash Balance - PNC		\$ 24,791.73	\$ 8,158.82

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Student Activity Fund - PNC (For Information)		January 2016	December 2015
Beginning Cash Balance - PNC		\$ 8,481.62	\$ 10,241.64
Plus Receipts			
SkillsUSA-Receipts		188.00	422.30
SkillsUSA-Transfer from General Fund		0.00	0.00
NTHS-Receipts		160.00	0.00
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		\$ 348.00	\$ 422.30
Less SkillsUSA-disbursements-checks/fees, adjustments		3,232.32	2,182.32
Less Make A Wish-disbursements-checks/fees		0.00	0.00
Less NTHS-disbursements-checks/fees		0.00	0.00
		\$ 3,232.32	\$ 2,182.32
Ending Cash Balance - PNC		\$ 5,597.30	\$ 8,481.62
SkillsUSA		4,305.64	7,349.96
Make A Wish		681.00	681.00
NTHS		610.66	450.66
		\$ 5,597.30	\$ 8,481.62

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager