Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	December 2015	November 2015
Beginning Cash Balance - PNC	$ 116,753.13	$ 61,297.31
Plus: Receipts		
Receipts Deposited	445,158.28	399,761.12
Tfr from other accounts	0.00	121,488.39
Credit card receipts	7,249.15	1,495.00
Total Receipts	$ 452,407.43	$ 522,744.51
Less: Disbursements		
Checks returned-credit fees-credit card refunds	0.00	0.00
Wire/ACH payments-taxes/fees	18,705.86	17,288.69
Tfr to other accounts	0.00	0.00
ACH transfers to PSDLAF/PLGIT	500,000.00	450,000.00
Total disbursements	$ 518,705.86	$ 467,288.69
Ending Cash Balance - PNC	$ 50,454.70	$ 116,753.13

General Fund - PSDLAF/PSDMAX/Investments	December 2015	November 2015
Beginning Cash Balance - PSDLAF	$ 600,977.13	$ 634,803.90
Plus: Receipts		
Transfers from PNC-Erie	500,000.00	450,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	25.91	9.49
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	0.00
Federal/State program grant direct deposit	17,514.29	0.00
School Lunch direct deposit	0.00	0.00
Total Receipts	$ 517,540.20	$ 450,009.49
Less: Disbursements		
Check Disbursements	146,779.05	195,037.46
Payroll, VISA and ACH payments out	376,503.92	288,798.80
PSDLAF fees	0.00	0.00
TFR to other accounts/funds	100,000.00	0.00
Total Disbursements	$ 623,282.97	$ 483,836.26
Ending Cash Balance - PSDLAF	$ 495,234.36	$ 600,977.13
PSDMAX	495,234.36	600,977.13
PSDLAF investments	0.00	0.00
	$ 495,234.36	$ 600,977.13

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

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ERIEBank	December 2015	November 2015
Beginning Cash Balance-ERIEBank	$ 854,413.84	$ 851,353.60
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	325.59	109.26
Unrealized gains/losses	-4,289.41	2,950.98
Total Receipts	$ (3,963.82)	$ 3,060.24
Less: Disbursements		
Checks returned-credit fees-credit card refunds	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee	314.84	0.00
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	$ 850,135.18	$ 854,413.84
Savings	$ 350,049.25	$ 349,936.31
CD Investments	$ 500,085.93	$ 502,950.98
	$ 850,135.18	$ 852,887.29

General Fund Section 125-PNC	December 2015	November 2015
Beginning Cash Balance-PNC	$ 2,486.46	$ 2,620.93
Plus Receipts		
Receipts Deposited	280.30	280.30
Transfers from other accounts	0.00	0.00
Total Receipts	$ 280.30	$ 280.30
Less Disbursements		
Check Disbursements	414.77	414.77
Other Disbursements	0.00	0.00
	$ 414.77	$ 414.77
Ending Cash Balance-PNC	$ 2,351.99	$ 2,486.46

General Fund -Dental and Vision Claims - PNC	December 2015	November 2015
Beginning Cash Balance-PNC	$ 17,909.38	$ 15,038.88
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	2,145.95	1,335.50
Other Disbursements	0.00	0.00
	$ 2,145.95	$ 1,335.50
Ending Cash Balance-PNC	$ 19,969.43	$ 17,909.38
Dental	14,764.15	13,379.10
Vision	5,205.28	4,530.28
	$ 19,969.43	$ 17,909.38

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Capital Projects Fund - PSDLAF	December 2015	November 2015
Beginning Cash and Investments Balance- PSDLAF	$ 153,185.39	$ 179,720.45
Plus Receipts		
Transfers from General Fund-per budget	100,000.00	0.00
Interest posted	8.25	2.86
Total Receipts	$ 100,008.25	$ 2.86
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- chimney / generator project	65,810.85	26,537.92
	$ 65,810.85	$ 26,537.92
Ending Cash and Investments Balance - PSDLAF	$ 187,382.79	$ 153,185.39
PSDLAF liquid account	-	-
PSDMAX account	187,382.79	153,185.39
Prior month ending balance	0.00	0.00
	$ 187,382.79	$ 153,185.39

Food Service Fund - PNC	December 2015	November 2015
Beginning Cash Balance-PNC	$ 6,334.46	$ 18,636.73
Plus Receipts		
Lunch Sales and Receipts	3,869.26	4,943.00
Transfers from Other Funds, adjustments	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 3,869.26	$ 4,943.00
Less disbursements-checks/fees	2,044.90	2,341.32
Less: Transfers to Other Funds	0.00	14,903.95
	$ 2,044.90	$ 17,245.27
Ending Cash Balance - PNC	$ 8,158.82	$ 6,334.46

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Student Activity Fund - PNC (For Information)	December 2015	November 2015
Beginning Cash Balance - PNC	$ 10,241.64	$ 14,177.74
Plus Receipts		
SkillsUSA-Receipts	422.30	3,126.90
SkillsUSA-Transfer from General Fund	0.00	0.00
NTHS-Receipts	0.00	36.00
NTHS-Transfer from General Fund	0.00	0.00
Make A Wish	0.00	118.85
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 422.30	$ 3,281.75
Less SkillsUSA-disbursements-checks/fees, adjustments	2,182.32	2,234.00
Less Make A Wish-disbursements-checks/fees	0.00	4,979.85
Less NTHS-disbursements-checks/fees	0.00	4.00
	$ 2,182.32	$ 7,217.85
Ending Cash Balance - PNC	$ 8,481.62	$ 10,241.64
SkillsUSA	7,349.96	9,109.98
Make A Wish	681.00	681.00
NTHS	450.66	450.66
	$ 8,481.62	$ 10,241.64

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager