

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

General Fund - PNC - Depository Account -		May 2016	April 2016
Beginning Cash Balance - PNC		\$ 60,152.76	\$ 129,320.57
Plus: Receipts			
Receipts Deposited		437,717.02	412,435.23
Tfr from other accounts		5,537.69	9,369.47
Credit card receipts		1,292.33	6,973.50
Total Receipts		\$ 444,547.04	\$ 428,778.20
Less: Disbursements			
Wire/ACH payments-taxes/fees		12,583.93	12,946.01
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund		110.00	10,000.00
ACH transfers to PSDLAF/PLGIT		400,000.00	475,000.00
Total disbursements		\$ 412,693.93	\$ 497,946.01
Ending Cash Balance - PNC		\$ 92,005.87	\$ 60,152.76
General Fund - PSDLAF/PSDMAX/Investments		May 2016	April 2016
Beginning Cash Balance - PSDLAF		\$ 714,181.34	\$ 576,634.70
Plus: Receipts			
Transfers from PNC-Erie		400,000.00	475,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		150.33	130.09
Social Security Subsidy direct deposit		3,284.20	9,687.00
Retirement Subsidy direct deposit		0.00	0.00
Vocational Ed Subsidy direct deposit		0.00	85,316.00
Other revenues - PSERS/Payroll adjustment		0.00	0.00
Federal/State program grant direct deposit - Perkins		0.00	26,764.00
School Lunch direct deposit		18,244.21	0.00
Total Receipts		\$ 421,678.74	\$ 596,897.09
Less: Disbursements			
Check Disbursements		208,845.77	164,778.00
Payroll, VISA and ACH payments out		284,073.96	294,572.45
PSDLAF fees		0.00	0.00
TFR to other accounts/funds		0.00	0.00
Total Disbursements		\$ 492,919.73	\$ 459,350.45
Ending Cash Balance - PSDLAF		\$ 642,940.35	\$ 714,181.34
PSDMAX		642,940.35	714,181.34
PSDLAF investments		0.00	0.00
		\$ 642,940.35	\$ 714,181.34
General Fund - PLGIT		May 2016	April 2016
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		May 2016	April 2016
Beginning Cash Balance-ERIEBank		\$ 863,793.24	\$ 863,683.80
Plus: Receipts			
Receipts Deposited		72.97	109.44
Interest		0.00	0.00
Unrealized gains/losses		0.00	0.00
Total Receipts		\$ 72.97	\$ 109.44
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		\$ 863,866.21	\$ 863,793.24
Savings	\$ 350,563.42	\$ 350,490.43	
CD Investments	\$ 513,302.81	\$ 513,302.81	
	\$ 863,866.23	\$ 863,793.24	
General Fund Section 125-PNC		May 2016	April 2016
Beginning Cash Balance-PNC		\$ 2,784.51	\$ 2,634.96
Plus Receipts			
Receipts Deposited		110.00	229.55
Transfers from other accounts		0.00	0.00
Total Receipts		\$ 110.00	\$ 229.55
Less Disbursements			
Check Disbursements		0.00	80.00
Other Disbursements		0.00	0.00
		\$ -	\$ 80.00
Ending Cash Balance-PNC		\$ 2,894.51	\$ 2,784.51
General Fund -Dental and Vision Claims - PNC		May 2016	April 2016
Beginning Cash Balance-PNC		\$ 19,179.36	\$ 21,637.93
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		0.00	0.00
Total Receipts		\$ -	\$ -
Less Disbursements			
Check Disbursements		1,483.50	2,458.57
Other Disbursements		0.00	0.00
		\$ 1,483.50	\$ 2,458.57
Ending Cash Balance-PNC		\$ 17,695.86	\$ 19,179.36
Dental	13,247.58	14,531.08	
Vision	4,448.28	4,648.28	
	\$ 17,695.86	\$ 19,179.36	

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Capital Projects Fund - PSDLAF		May 2016	April 2016
Beginning Cash and Investments Balance- PSDLAF		\$ 437,271.37	\$ 437,185.54
Plus Receipts			
Transfers from General Fund-per budget		0.00	0.00
Interest posted		88.86	85.83
Total Receipts		\$ 88.86	\$ 85.83
Less disbursements			
Less transfers to General Fund-		0.00	0.00
Less Check issued- chimney / generator / other projects		0.00	0.00
		\$ -	\$ -
Ending Cash and Investments Balance - PSDLAF		\$ 437,360.23	\$ 437,271.37
PSDLAF liquid account		-	-
PSDMAX account		437,360.23	437,271.37
Prior month ending balance		0.00	0.00
		\$ 437,360.23	\$ 437,271.37
Food Service Fund - PNC		May 2016	April 2016
Beginning Cash Balance-PNC		\$ 15,895.92	\$ 13,116.85
Plus Receipts			
Lunch Sales and Receipts		5,018.25	4,697.10
Transfers from Other Funds, adjustments		0.00	10,000.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 5,018.25	\$ 14,697.10
Less disbursements-checks/fees		13,470.70	2,548.56
Less: Transfers to Other Funds		5,537.69	9,369.47
		\$ 19,008.39	\$ 11,918.03
Ending Cash Balance - PNC		\$ 1,905.78	\$ 15,895.92

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Student Activity Fund - PNC (For Information)		May 2016	April 2016
Beginning Cash Balance - PNC		\$ 7,092.08	\$ 6,717.18
Plus Receipts			
SkillsUSA-Receipts		1,744.65	1,364.90
SkillsUSA-Transfer from General Fund		0.00	0.00
NTHS-Receipts		0.00	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		\$ 1,744.65	\$ 1,364.90
Less SkillsUSA-disbursements-checks/fees, adjustments		7,716.77	990.00
Less Make A Wish-disbursements-checks/fees		0.00	0.00
Less NTHS-disbursements-checks/fees		0.00	0.00
		\$ 7,716.77	\$ 990.00
Ending Cash Balance - PNC		\$ 1,119.96	\$ 7,092.08
SkillsUSA		38.67	6,010.79
Make A Wish		632.63	632.63
NTHS		448.66	448.66
		\$ 1,119.96	\$ 7,092.08

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager