

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

General Fund - PNC - Depository Account -		February 2016	January 2016
Beginning Cash Balance - PNC		\$ 98,676.84	\$ 50,454.70
Plus: Receipts			
Receipts Deposited		511,336.30	400,206.28
Tfr from other accounts		0.00	0.00
Credit card receipts		7,400.25	8,973.00
Total Receipts		\$ 518,736.55	\$ 409,179.28
Less: Disbursements			
Wire/ACH payments-taxes/fees		13,591.98	20,957.14
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund - CUA supplies 1/16		4,331.15	15,000.00
ACH transfers to PSDLAF/PLGIT		550,000.00	325,000.00
Total disbursements		\$ 567,923.13	\$ 360,957.14
Ending Cash Balance - PNC		\$ 49,490.26	\$ 98,676.84
General Fund - PSDLAF/PSDMAX/Investments		February 2016	January 2016
Beginning Cash Balance - PSDLAF		\$ 882,777.95	\$ 495,234.36
Plus: Receipts			
Transfers from PNC-Erie		550,000.00	325,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		128.80	98.92
Social Security Subsidy direct deposit		14,422.81	0.00
Retirement Subsidy direct deposit		0.00	0.00
Vocational Ed Subsidy direct deposit		88,012.00	0.00
Other revenues - PSERS/Payroll adjustment		0.00	726.07
Federal/State program grant direct deposit - Perkins		26,764.00	678,390.01
School Lunch direct deposit		16,440.31	0.00
Total Receipts		\$ 695,767.92	\$ 1,004,215.00
Less: Disbursements			
Check Disbursements		149,751.56	195,454.82
Payroll, VISA and ACH payments out		267,457.60	421,216.59
PSDLAF fees		0.00	0.00
TFR to other accounts/funds		225,000.00	0.00
Total Disbursements		\$ 642,209.16	\$ 616,671.41
Ending Cash Balance - PSDLAF		\$ 936,336.71	\$ 882,777.95
PSDMAX		936,336.71	882,777.95
PSDLAF investments		0.00	0.00
		\$ 936,336.71	\$ 882,777.95
General Fund - PLGIT		February 2016	January 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		February 2016	January 2016
Beginning Cash Balance-ERIEBank		\$ 850,248.15	\$ 850,135.18
Plus: Receipts			
Receipts Deposited		0.00	0.00
Interest		105.73	112.97
Unrealized gains/losses		0.00	0.00
Total Receipts		\$ 105.73	\$ 112.97
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		\$ 850,353.88	\$ 850,248.15
Savings	\$ 350,267.95	\$ 350,162.22	
CD Investments	\$ 500,085.93	\$ 500,085.93	
	\$ 850,353.88	\$ 850,248.15	
General Fund Section 125-PNC		February 2016	January 2016
Beginning Cash Balance-PNC		\$ 2,509.81	\$ 2,351.99
Plus Receipts			
Receipts Deposited		125.15	250.30
Transfers from other accounts		0.00	1,000.00
Total Receipts		\$ 125.15	\$ 1,250.30
Less Disbursements			
Check Disbursements		0.00	1,092.48
Other Disbursements		0.00	0.00
		\$ -	\$ 1,092.48
Ending Cash Balance-PNC		\$ 2,634.96	\$ 2,509.81
General Fund -Dental and Vision Claims - PNC		February 2016	January 2016
Beginning Cash Balance-PNC		\$ 21,556.93	\$ 19,969.43
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		1,777.00	2,618.50
Other Disbursements		0.00	0.00
		\$ 1,777.00	\$ 2,618.50
Ending Cash Balance-PNC		\$ 23,985.93	\$ 21,556.93
Dental	18,435.65	16,489.65	
Vision	5,550.28	5,067.28	
	\$ 23,985.93	\$ 21,556.93	

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Capital Projects Fund - PSDLAF		February 2016	January 2016
Beginning Cash and Investments Balance- PSDLAF		\$ 149,135.28	\$ 187,382.79
Plus Receipts			
Transfers from General Fund-per budget		225,000.00	0.00
Interest posted		43.70	26.97
Total Receipts		\$ 225,043.70	\$ 26.97
Less disbursements			
Less transfers to General Fund-		0.00	0.00
Less Check issued- chimney / generator / other projects		0.00	38,274.48
		\$ -	\$ 38,274.48
Ending Cash and Investments Balance - PSDLAF		\$ 374,178.98	\$ 149,135.28
PSDLAF liquid account		-	-
PSDMAX account		374,178.98	149,135.28
Prior month ending balance		0.00	0.00
		\$ 374,178.98	\$ 149,135.28
Food Service Fund - PNC		February 2016	January 2016
Beginning Cash Balance-PNC		\$ 24,791.73	\$ 8,158.82
Plus Receipts			
Lunch Sales and Receipts		4,799.56	4,503.00
Transfers from Other Funds, adjustments		0.00	15,000.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 4,799.56	\$ 19,503.00
Less disbursements-checks/fees		1,746.36	2,870.09
Less: Transfers to Other Funds		18,454.02	0.00
		\$ 20,200.38	\$ 2,870.09
Ending Cash Balance - PNC		\$ 9,390.91	\$ 24,791.73

**Erie County Technical School
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Student Activity Fund - PNC (For Information)

February 2016

January 2016

Beginning Cash Balance - PNC
Plus Receipts

\$	5,597.30	\$	8,481.62
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SkillsUSA-Receipts	5,642.30	188.00
SkillsUSA-Transfer from General Fund	0.00	0.00
NTHS-Receipts	60.00	160.00
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	\$ 5,702.30	\$ 348.00

Less SkillsUSA-disbursements-checks/fees, adjustments	1,888.00	3,232.32
Less Make A Wish-disbursements-checks/fees	52.37	0.00
Less NTHS-disbursements-checks/fees	220.00	0.00
	\$ 2,160.37	\$ 3,232.32

Ending Cash Balance - PNC

\$	9,139.23	\$	5,597.30
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SkillsUSA	8,057.94	4,305.64
Make A Wish	632.63	681.00
NTHS	448.66	610.66
	\$ 9,139.23	\$ 5,597.30

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager