

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

General Fund - PNC - Depository Account -		April 2016	March 2016
Beginning Cash Balance - PNC		\$ 129,320.57	\$ 49,490.26
Plus: Receipts			
Receipts Deposited		412,435.23	380,622.63
Tfr from other accounts		9,369.47	0.00
Credit card receipts		6,973.50	12,505.00
Total Receipts		\$ 428,778.20	\$ 393,127.63
Less: Disbursements			
Wire/ACH payments-taxes/fees		12,946.01	13,297.32
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund		10,000.00	0.00
ACH transfers to PSDLAF/PLGIT		475,000.00	300,000.00
Total disbursements		\$ 497,946.01	\$ 313,297.32
Ending Cash Balance - PNC		\$ 60,152.76	\$ 129,320.57
General Fund - PSDLAF/PSDMAX/Investments		April 2016	March 2016
Beginning Cash Balance - PSDLAF		\$ 576,634.70	\$ 936,336.71
Plus: Receipts			
Transfers from PNC-Erie		475,000.00	300,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		130.09	152.84
Social Security Subsidy direct deposit		9,687.00	9,687.00
Retirement Subsidy direct deposit		0.00	110,661.09
Vocational Ed Subsidy direct deposit		85,316.00	23,298.43
Other revenues - PSERS/Payroll adjustment		0.00	0.00
Federal/State program grant direct deposit - Perkins		26,764.00	26,764.00
School Lunch direct deposit		0.00	9,311.08
Total Receipts		\$ 596,897.09	\$ 479,874.44
Less: Disbursements			
Check Disbursements		164,778.00	174,691.05
Payroll, VISA and ACH payments out		294,572.45	598,500.40
PSDLAF fees		0.00	0.00
TFR to other accounts/funds		0.00	66,385.00
Total Disbursements		\$ 459,350.45	\$ 839,576.45
Ending Cash Balance - PSDLAF		\$ 714,181.34	\$ 576,634.70
PSDMAX		714,181.34	576,634.70
PSDLAF investments		0.00	0.00
		\$ 714,181.34	\$ 576,634.70
General Fund - PLGIT		April 2016	March 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		April 2016	March 2016
Beginning Cash Balance-ERIEBank		\$ 863,683.80	\$ 850,353.88
Plus: Receipts			
Receipts Deposited		109.44	0.00
Interest		0.00	4,517.46
Unrealized gains/losses		0.00	9,129.44
Total Receipts		\$ 109.44	\$ 13,646.90
Less: Disbursements			
Checks returned-credit fees-credit card refunds		0.00	316.98
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		\$ -	\$ 316.98
Ending Cash Balance - ERIEBank		\$ 863,793.24	\$ 863,683.80
Savings	\$ 350,490.43	\$ 350,380.99	
CD Investments	\$ 513,302.81	\$ 513,302.81	
	\$ 863,793.24	\$ 863,683.80	
General Fund Section 125-PNC		April 2016	March 2016
Beginning Cash Balance-PNC		\$ 2,634.96	\$ 2,634.96
Plus Receipts			
Receipts Deposited		229.55	0.00
Transfers from other accounts		0.00	0.00
Total Receipts		\$ 229.55	\$ -
Less Disbursements			
Check Disbursements		80.00	0.00
Other Disbursements		0.00	0.00
		\$ 80.00	\$ -
Ending Cash Balance-PNC		\$ 2,784.51	\$ 2,634.96
General Fund -Dental and Vision Claims - PNC		April 2016	March 2016
Beginning Cash Balance-PNC		\$ 21,637.93	\$ 23,985.93
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		0.00	0.00
Total Receipts		\$ -	\$ -
Less Disbursements			
Check Disbursements		2,458.57	2,348.00
Other Disbursements		0.00	0.00
		\$ 2,458.57	\$ 2,348.00
Ending Cash Balance-PNC		\$ 19,179.36	\$ 21,637.93
Dental	14,531.08	16,464.65	
Vision	4,648.28	5,173.28	
	\$ 19,179.36	\$ 21,637.93	

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Capital Projects Fund - PSDLAF		April 2016	March 2016
Beginning Cash and Investments Balance- PSDLAF		\$ 437,185.54	\$ 374,178.98
Plus Receipts			
Transfers from General Fund-per budget		0.00	66,385.00
Interest posted		85.83	91.36
Total Receipts		\$ 85.83	\$ 66,476.36
Less disbursements			
Less transfers to General Fund-		0.00	0.00
Less Check issued- chimney / generator / other projects		0.00	3,469.80
		\$ -	\$ 3,469.80
Ending Cash and Investments Balance - PSDLAF		\$ 437,271.37	\$ 437,185.54
PSDLAF liquid account		-	-
PSDMAX account		437,271.37	437,185.54
Prior month ending balance		0.00	0.00
		\$ 437,271.37	\$ 437,185.54
Food Service Fund - PNC		April 2016	March 2016
Beginning Cash Balance-PNC		\$ 13,116.85	\$ 9,390.91
Plus Receipts			
Lunch Sales and Receipts		4,697.10	6,034.60
Transfers from Other Funds, adjustments		10,000.00	0.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 14,697.10	\$ 6,034.60
Less disbursements-checks/fees		2,548.56	2,308.66
Less: Transfers to Other Funds		9,369.47	0.00
		\$ 11,918.03	\$ 2,308.66
Ending Cash Balance - PNC		\$ 15,895.92	\$ 13,116.85

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Student Activity Fund - PNC (For Information)		April 2016	March 2016
Beginning Cash Balance - PNC		\$ 6,717.18	\$ 9,139.23
Plus Receipts			
SkillsUSA-Receipts		1,364.90	2,027.90
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		\$ 1,364.90	\$ 2,027.90
Less SkillsUSA-disbursements-checks/fees, adjustments		990.00	4,449.95
Less Make A Wish-disbursements-checks/fees		0.00	0.00
Less NTHS-disbursements-checks/fees		0.00	0.00
		\$ 990.00	\$ 4,449.95
Ending Cash Balance - PNC		\$ 7,092.08	\$ 6,717.18
SkillsUSA		6,010.79	5,635.89
Make A Wish		632.63	632.63
NTHS		448.66	448.66
		\$ 7,092.08	\$ 6,717.18

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager