

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

General Fund - PNC - Depository Account -		September 2015	August 2015
Beginning Cash Balance - PNC		\$ 23,470.54	\$ 107,414.62
Plus: Receipts			
Receipts Deposited		391,783.58	546,099.69
Tfr from other accounts		0.00	0.00
Credit card receipts		3,311.24	25,773.00
Total Receipts		\$ 395,094.82	\$ 571,872.69
Less: Disbursements			
Checks returned-credit fees-credit card refunds		0.00	0.00
Wire/ACH payments-taxes/fees		13,990.40	30,816.77
Tfr to other accounts		0.00	0.00
ACH transfers to PSDLAF/PLGIT		375,000.00	625,000.00
Total disbursements		\$ 388,990.40	\$ 655,816.77
Ending Cash Balance - PNC		\$ 29,574.96	\$ 23,470.54
General Fund - PSDLAF/PSDMAX/Investments		September 2015	August 2015
Beginning Cash Balance - PSDLAF		\$ 932,632.61	\$ 797,130.81
Plus: Receipts			
Transfers from PNC-Erie		375,000.00	625,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		6.45	6.61
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 - Equipment grant		0.00	0.00
Federal/State program grant direct deposit		24,923.80	0.00
School Lunch direct deposit		0.00	0.00
Total Receipts		\$ 399,930.25	\$ 625,006.61
Less: Disbursements			
Check Disbursements		155,899.11	316,639.24
Payroll, VISA and ACH payments out		440,946.35	172,865.57
PSDLAF fees		0.00	0.00
TFR to other accounts/funds		0.00	0.00
Total Disbursements		\$ 596,845.46	\$ 489,504.81
Ending Cash Balance - PSDLAF		\$ 735,717.40	\$ 932,632.61
	PSDLAF	55,146.88	76,991.82
	PSDMAX	680,570.52	855,640.79
	PSDLAF investments	0.00	0.00
		\$ 735,717.40	\$ 932,632.61
General Fund - PLGIT		September 2015	August 2015
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,474.68	\$ 105,474.68
Transfer from PNC-depository		0.00	0.00
PLGIT dividends/interest/fees		17.90	0.00
Transfer to PNC-depository		0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ 105,492.58	\$ 105,474.68
	PLGIT	0.59	0.59
	PLGIT/Plus	105,491.99	105,474.09
		\$ 105,492.58	\$ 105,474.68

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ERIEBank		September 2015	August 2015
Beginning Cash Balance-ERIEBank		\$ 850,232.91	\$ 849,998.02
Plus: Receipts			
Receipts Deposited		0.00	0.00
Interest		109.27	237.89
Credit card receipts		0.00	0.00
Total Receipts		\$ 109.27	\$ 237.89
Less: Disbursements			
Checks returned-credit fees-credit card refunds		0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee		628.00	3.00
Tfr to other accounts		0.00	0.00
ACH transfers to PSDLAF/PLGIT		0.00	0.00
Total disbursements		\$ 628.00	\$ 3.00
Ending Cash Balance - ERIEBank		\$ 849,714.18	\$ 850,232.91
Savings	\$ 349,714.18		
CD Investments	\$ 500,000.00		
	\$ 849,714.18		
General Fund Section 125-PNC		September 2015	August 2015
Beginning Cash Balance-PNC		\$ 2,785.34	\$ 2,910.97
Plus Receipts			
Receipts Deposited		420.45	140.15
Transfers from other accounts		0.00	0.00
Total Receipts		\$ 420.45	\$ 140.15
Less Disbursements			
Check Disbursements		815.17	265.78
Other Disbursements		0.00	0.00
		\$ 815.17	\$ 265.78
Ending Cash Balance-PNC		\$ 2,390.62	\$ 2,785.34
General Fund -Dental and Vision Claims - PNC		September 2015	August 2015
Beginning Cash Balance-PNC		\$ 11,402.98	\$ 11,648.48
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		3,655.53	4,451.50
Other Disbursements		0.00	0.00
		\$ 3,655.53	\$ 4,451.50
Ending Cash Balance-PNC		\$ 11,953.45	\$ 11,402.98
Dental		8,471.17	7,347.74
Vision		3,482.28	4,055.24
		\$ 11,953.45	\$ 11,402.98

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Capital Projects Fund - PSDLAF		September 2015	August 2015
Beginning Cash and Investments Balance- PSDLAF		\$ 302,046.94	\$ 336,148.84
Plus Receipts			
Transfers from General Fund-per budget		0.00	0.00
Interest posted		2.12	2.79
Total Receipts		\$ 2.12	\$ 2.79
Less disbursements			
Less transfers to General Fund-		0.00	0.00
Less Check issued- chimney modification project		145,764.33	34,104.69
		\$ 145,764.33	\$ 34,104.69
Ending Cash and Investments Balance - PSDLAF		\$ 156,284.73	\$ 302,046.94
PSDLAF liquid account		(681.65)	82.46
PSDMAX account		156,966.38	301,964.48
Prior month ending balance		0.00	0.00
		\$ 156,284.73	\$ 302,046.94
Food Service Fund - PNC		September 2015	August 2015
Beginning Cash Balance-PNC		\$ 9,328.15	\$ 3,456.38
Plus Receipts			
Lunch Sales and Receipts		5,501.13	1,515.90
Transfers from Other Funds, adjustments		0.00	15,000.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 5,501.13	\$ 16,515.90
Less disbursements-checks/fees		1,115.24	10,644.13
Less: Transfers to Other Funds		0.00	0.00
		\$ 1,115.24	\$ 10,644.13
Ending Cash Balance - PNC		\$ 13,714.04	\$ 9,328.15
Student Activity Fund - PNC (For Information)		September 2015	August 2015
Beginning Cash Balance - PNC		\$ 2,612.74	\$ 2,612.74
Plus Receipts			
SkillsUSA-Receipts		2,581.00	0.00
SkillsUSA-Transfer from General Fund		0.00	0.00
NTHS-Receipts		0.00	0.00
NTHS-Transfer from General Fund		0.00	0.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 2,581.00	\$ -
Less SkillsUSA-disbursements-checks/fees, adjustments		941.00	0.00
Less NTHS-disbursements-checks/fees		0.00	0.00
		\$ 941.00	\$ -
Ending Cash Balance - PNC		\$ 4,252.74	\$ 2,612.74
SkillsUSA		3,824.08	2,184.08
NTHS		428.66	428.66
		\$ 4,252.74	\$ 2,612.74

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Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager