

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

General Fund - PNC - Depository Account -		August 2015	July 2015
Beginning Cash Balance - PNC		\$ 107,414.62	\$ 118,907.99
Plus: Receipts			
Receipts Deposited		546,099.69	327,068.53
Tfr from other accounts		0.00	0.00
Credit card receipts		25,773.00	625.00
Total Receipts		\$ 571,872.69	\$ 327,693.53
Less: Disbursements			
Checks returned-credit fees-credit card refunds		0.00	0.00
Wire/ACH payments-taxes/fees		30,816.77	14,186.90
Tfr to other accounts		0.00	0.00
ACH transfers to PSDLAF/PLGIT		625,000.00	325,000.00
Total disbursements		\$ 655,816.77	\$ 339,186.90
Ending Cash Balance - PNC		\$ 23,470.54	\$ 107,414.62
General Fund - PSDLAF/PSDMAX/Investments		August 2015	July 2015
Beginning Cash Balance - PSDLAF		\$ 797,130.81	\$ 1,671,792.00
Plus: Receipts			
Transfers from PNC-Erie		625,000.00	325,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		6.61	13.01
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		0.00	0.00
School Lunch direct deposit		0.00	0.00
Total Receipts		\$ 625,006.61	\$ 325,013.01
Less: Disbursements			
Check Disbursements		316,639.24	127,456.89
Payroll, VISA and ACH payments out		172,865.57	222,317.31
PSDLAF fees		0.00	0.00
TFR to other accounts/funds		0.00	849,900.00
Total Disbursements		\$ 489,504.81	\$ 1,199,674.20
Ending Cash Balance - PSDLAF		\$ 932,632.61	\$ 797,130.81
	PSDLAF	76,991.82	66,496.00
	PSDMAX	855,640.79	730,634.81
	PSDLAF investments	0.00	0.00
		\$ 932,632.61	\$ 797,130.81
General Fund - PLGIT		August 2015	July 2015
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,474.68	\$ 105,474.68
Transfer from PNC-depository		0.00	0.00
PLGIT dividends/interest/fees		0.00	0.00
Transfer to PNC-depository		0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ 105,474.68	\$ 105,474.68
	PLGIT	0.59	0.59
	PLGIT/Plus	105,474.09	105,474.09
		\$ 105,474.68	\$ 105,474.68

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ERIEBank		August 2015	July 2015
Beginning Cash Balance-ERIEBank		\$ 849,998.02	\$ -
Plus: Receipts			
Receipts Deposited		0.00	850,000.00
Interest		237.89	8.85
Credit card receipts		0.00	0.00
Total Receipts		\$ 237.89	\$ 850,008.85
Less: Disbursements			
Checks returned-credit fees-credit card refunds		0.00	0.00
Wire/ACH payments-taxes/fees - will be refunded		3.00	10.83
Tfr to other accounts		0.00	0.00
ACH transfers to PSDLAF/PLGIT		0.00	0.00
Total disbursements		\$ 3.00	\$ 10.83
Ending Cash Balance - PNC		\$ 850,232.91	\$ 849,998.02
General Fund Section 125-PNC		August 2015	July 2015
Beginning Cash Balance-PNC		\$ 2,910.97	\$ 2,690.52
Plus Receipts			
Receipts Deposited		140.15	420.45
Transfers from other accounts		0.00	0.00
Total Receipts		\$ 140.15	\$ 420.45
Less Disbursements			
Check Disbursements		265.78	200.00
Other Disbursements		0.00	0.00
		\$ 265.78	\$ 200.00
Ending Cash Balance-PNC		\$ 2,785.34	\$ 2,910.97
General Fund -Dental and Vision Claims - PNC		August 2015	July 2015
Beginning Cash Balance-PNC		\$ 11,648.48	\$ 14,173.19
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		4,451.50	6,730.71
Other Disbursements		0.00	0.00
		\$ 4,451.50	\$ 6,730.71
Ending Cash Balance-PNC		\$ 11,402.98	\$ 11,648.48
Dental		7,347.74	8,267.24
Vision		4,055.24	3,381.24
		\$ 11,402.98	\$ 11,648.48

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Capital Projects Fund - PSDLAF		August 2015	July 2015
Beginning Cash and Investments Balance- PSDLAF		\$ 336,148.84	\$ 336,146.06
Plus Receipts			
Transfers from General Fund-per budget		0.00	0.00
Interest posted		2.79	2.78
Total Receipts		\$ 2.79	\$ 2.78
Less disbursements			
Less transfers to General Fund-		0.00	0.00
Less Check issued- chimney modification project		34,104.69	0.00
		\$ 34,104.69	\$ -
Ending Cash and Investments Balance - PSDLAF		\$ 302,046.94	\$ 336,148.84
PSDLAF liquid account		82.46	82.46
PSDMAX account		301,964.48	336,066.38
Prior month ending balance		0.00	0.00
		\$ 302,046.94	\$ 336,148.84
Food Service Fund - PNC		August 2015	July 2015
Beginning Cash Balance-PNC		\$ 3,456.38	\$ 3,576.38
Plus Receipts			
Lunch Sales and Receipts		1,515.90	0.00
Transfers from Other Funds, adjustments		15,000.00	0.00
Interest/bank fees posted		0.00	0.00
Total Receipts		\$ 16,515.90	\$ -
Less disbursements-checks/fees		10,644.13	120.00
Less: Transfers to Other Funds		0.00	0.00
		\$ 10,644.13	\$ 120.00
Ending Cash Balance - PNC		\$ 9,328.15	\$ 3,456.38
Student Activity Fund - PNC (For Information)		August 2015	July 2015
Beginning Cash Balance - PNC		\$ 2,612.74	\$ 2,629.74
Plus Receipts			
SkillsUSA-Receipts		0.00	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		\$ -	\$ -
Less SkillsUSA-disbursements-checks/fees, adjustments		0.00	8.50
Less NTHS-disbursements-checks/fees		0.00	8.50
		\$ -	\$ 17.00
Ending Cash Balance - PNC		\$ 2,612.74	\$ 2,612.74
SkillsUSA		2,184.08	2,184.08
NTHS		428.66	428.66
		\$ 2,612.74	\$ 2,612.74

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Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager