Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	March 2017	February 2017
Beginning Cash Balance - PNC	$ 57,892.00	$ 34,340.36
Plus: Receipts		
Receipts Deposited	517,204.36	436,972.44
Tfr from other accounts	0.00	0.00
Credit card receipts	10,006.49	7,247.74
Total Receipts	$ 527,210.85	$ 444,220.18
Less: Disbursements		
Wire/ACH payments-taxes/fees	14,474.70	11,987.45
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	10,029.80	8,681.09
ACH transfers to PSDLAF	525,000.00	400,000.00
Total disbursements	$ 549,504.50	$ 420,668.54
Ending Cash Balance - PNC	$ 35,598.35	$ 57,892.00

General Fund - PSDLAF/PSDMAX/Investments	March 2017	February 2017
Beginning Cash Balance - PSDLAF	$ 784,516.50	$ 592,526.96
Plus: Receipts		
Transfers from PNC-Erie	525,000.00	400,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	311.79	170.70
Social Security Subsidy direct deposit	0.00	27,401.88
Retirement Subsidy direct deposit	104,564.43	0.00
Vocational Ed Subsidy direct deposit	24,726.72	88,995.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	31,100.00	62,905.00
Federal/State program grant direct deposit - Perkins	24,546.08	24,546.08
School Lunch direct deposit	0.00	7,850.47
Total Receipts	$ 710,249.02	$ 611,869.13
Less: Disbursements		
Check Disbursements	153,904.83	161,878.74
Payroll, VISA and ACH payments out	356,604.23	242,127.67
PSERS Employer/Employee Payment	199,905.83	15,873.18
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 710,414.89	$ 419,879.59
Ending Cash Balance - PSDLAF	$ 784,350.63	$ 784,516.50

ERIEBank	March 2017	February 2017
Beginning Cash Balance-ERIEBank	$ 865,218.41	$ 865,115.94
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	113.48	102.47
Unrealized gains/losses	0.00	0.00
Total Receipts	$ 113.48	$ 102.47
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	$ 865,331.89	$ 865,218.41
Savings	$ 351,714.78	$ 351,601.30
CD Investments	$ 513,617.11	$ 513,617.11
	$ 865,331.89	$ 865,218.41

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General Fund Section 125-PNC	March 2017	February 2017
Beginning Cash Balance-PNC	$ 2,823.62	$ 3,003.24
Plus Receipts		
Receipts Deposited	180.00	120.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 180.00	$ 120.00
Less Disbursements		
Check Disbursements	26.74	0.00
Other Disbursements	0.00	299.62
	$ 26.74	$ 299.62
Ending Cash Balance-PNC	$ 2,976.88	$ 2,823.62

General Fund -Dental and Vision Claims - PNC	March 2017	February 2017
Beginning Cash Balance-PNC	$ 11,266.02	$ 11,409.59
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	3,250.00	3,250.00
Total Receipts	$ 3,250.00	$ 3,250.00
Less Disbursements		
Check Disbursements	4,917.75	3,393.57
Other Disbursements	0.00	0.00
	$ 4,917.75	$ 3,393.57
Ending Cash Balance-PNC	$ 9,598.27	$ 11,266.02
Dental	4,971.68	7,149.43
Vision	4,626.59	4,116.59
	$ 9,598.27	$ 11,266.02

Capital Projects Fund - PSDLAF	March 2017	February 2017
Beginning Cash and Investments Balance- PSDLAF	$ 380,373.64	$ 380,249.09
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	160.47	124.55
Total Receipts	$ 160.47	$ 124.55
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Multi-zone / copier / other projects	0.00	0.00
	$ -	$ -
Ending Cash and Investments Balance - PSDLAF	$ 380,534.11	$ 380,373.64
PSDLAF liquid account	-	-
PSDMAX account	380,543.11	380,373.64
Prior month ending balance	0.00	0.00
	$ 380,543.11	$ 380,373.64

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Food Service Fund - PNC	March 2017	February 2017
Beginning Cash Balance-PNC	$ 12,695.87	$ 11,770.70
Plus Receipts		
Lunch Sales and Receipts	8,321.45	5,667.35
Transfers from Other Funds, adjustments	6,599.80	5,431.09
Due to General Fund - incorrect deposit - should be RCTC	5,512.00	0.00
Total Receipts	$ 20,433.25	$ 11,098.44
Less disbursements-checks/fees	11,518.44	10,173.27
Less: Transfers to Other Funds	0.00	0.00
	$ 11,518.44	$ 10,173.27
Ending Cash Balance - PNC	$ 21,610.68	$ 12,695.87

Student Activity Fund - PNC (For Information)	March 2017	February 2017
Beginning Cash Balance - PNC	$ 6,360.39	$ 2,976.27
Plus Receipts		
SkillsUSA-Receipts	3,137.44	3,474.12
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	$ 3,137.44	$ 3,474.12
Less SkillsUSA-disbursements-checks/fees, adjustments	3,031.60	90.00
Less Make A Wish-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 3,031.60	$ 90.00
Ending Cash Balance - PNC	$ 6,466.23	$ 6,360.39
SkillsUSA	4,896.22	4,790.38
Make A Wish	702.63	702.63
NTHS	867.38	867.38
	$ 6,466.23	$ 6,360.39

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager