Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	July 2016	June 2016	May 2016
Beginning Cash Balance - PNC	$ 59,109.32	$ 92,005.87	$ 60,152.76
Plus: Receipts			
Receipts Deposited	471,130.06	367,899.20	437,717.02
Tfr from other accounts	0.00	0.00	5,537.69
Credit card receipts	350.00	12,830.00	1,292.33
Total Receipts	$ 471,480.06	$ 380,729.20	$ 444,547.04
Less: Disbursements			
Wire/ACH payments-taxes/fees	12,420.09	13,515.75	12,583.93
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	5,110.00	110.00	110.00
ACH transfers to PSDLAF	400,000.00	400,000.00	400,000.00
Total disbursements	$ 417,530.09	$ 413,625.75	$ 412,693.93
Ending Cash Balance - PNC	$ 113,059.29	$ 59,109.32	$ 92,005.87

General Fund - PSDLAF/PSDMAX/Investments	July 2016	June 2016	May 2016
Beginning Cash Balance - PSDLAF	$ 508,273.36	$ 642,940.35	$ 714,181.34
Plus: Receipts			
Transfers from PNC-Erie	400,000.00	400,000.00	400,000.00
Transfers from Other Funds	0.00	0.00	0.00
PSDLAF/PSDMAX interest	121.98	155.68	150.33
Social Security Subsidy direct deposit	5,007.41	92,586.75	3,284.20
Retirement Subsidy direct deposit	0.00	0.00	0.00
Vocational Ed Subsidy direct deposit	0.00	167,710.28	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant	0.00	36,183.17	0.00
Federal/State program grant direct deposit - Perkins	53,528.00	0.00	0.00
School Lunch direct deposit	9,765.19	0.00	18,244.21
Total Receipts	$ 468,422.58	$ 696,635.88	$ 421,678.74
Less: Disbursements			
Check Disbursements	136,919.61	221,649.97	208,845.77
Payroll, VISA and ACH payments out	176,230.46	340,973.99	284,073.96
PSERS Employer/Employee Payment	22,056.85	183,678.91	0.00
TFR to other accounts/funds - Capital Projects Fund	0.00	85,000.00	0.00
Total Disbursements	$ 335,206.92	$ 831,302.87	$ 492,919.73
Ending Cash Balance - PSDLAF	$ 641,489.02	$ 508,273.36	$ 642,940.35
PSDMAX	641,489.02	508,273.36	642,940.35
PSDLAF investments	0.00	0.00	0.00
	$ 641,489.02	$ 508,273.36	$ 642,940.35

ERIEBank	July 2016	June 2016	May 2016
Beginning Cash Balance-ERIEBank	$ 870,526.01	$ 863,866.21	$ 863,793.24
Plus: Receipts			
Receipts Deposited	0.00	118.02	72.97
Interest	105.89	2,791.24	0.00
Unrealized gains/losses	0.00	3,750.54	0.00
Total Receipts	$ 105.89	$ 6,659.80	$ 72.97
Less: Disbursements			
Checks returned-credit fees-credit card refunds	0.00	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee	0.00	0.00	0.00
Tfr to other accounts	0.00	0.00	0.00
ACH transfers to PSDLAF/PLGIT	0.00	0.00	0.00
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 870,631.90	$ 870,526.01	$ 863,866.21
Savings	$ 350,815.94	$ 350,710.05	$ 350,563.42
CD Investments	$ 519,815.96	$ 519,815.96	$ 513,302.81
	$ 870,631.90	$ 870,526.01	$ 863,866.23

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC	July 2016	June 2016	May 2016
Beginning Cash Balance-PNC	$ 3,004.51	$ 2,894.51	$ 2,784.51
Plus Receipts			
Receipts Deposited	110.00	110.00	110.00
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 110.00	$ 110.00	$ 110.00
Less Disbursements			
Check Disbursements	0.00	0.00	0.00
Other Disbursements	12.00	0.00	0.00
	$ 12.00	$ -	$ -
Ending Cash Balance-PNC	$ 3,102.51	$ 3,004.51	$ 2,894.51

General Fund -Dental and Vision Claims - PNC	July 2016	June 2016	May 2016
Beginning Cash Balance-PNC	$ 14,675.77	$ 17,695.86	$ 19,179.36
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ -	$ -	$ -
Less Disbursements			
Check Disbursements	1,468.50	3,020.09	1,483.50
Other Disbursements	0.00	0.00	0.00
	$ 1,468.50	$ 3,020.09	$ 1,483.50
Ending Cash Balance-PNC	$ 13,207.27	$ 14,675.77	$ 17,695.86
Dental	9,448.75	10,501.25	13,247.58
Vision	3,758.52	4,174.52	4,448.28
	$ 13,207.27	$ 14,675.77	$ 17,695.86

Capital Projects Fund - PSDLAF	July 2016	June 2016	May 2016
Beginning Cash and Investments Balance- PSDLAF	$ 520,115.46	$ 437,360.23	$ 437,271.37
Plus Receipts			
Transfers from General Fund-per budget	0.00	85,000.00	0.00
Interest posted	122.93	110.37	88.86
Total Receipts	$ 122.93	$ 85,110.37	$ 88.86
Less disbursements			
Less transfers to General Fund-	0.00	0.00	0.00
Less Check issued- chimney / generator / other projects	0.00	2,355.14	0.00
	$ -	$ 2,355.14	$ -
Ending Cash and Investments Balance - PSDLAF	$ 520,238.39	$ 520,115.46	$ 437,360.23
PSDLAF liquid account	-	-	-
PSDMAX account	520,238.39	520,115.46	437,360.23
Prior month ending balance	0.00	0.00	0.00
	$ 520,238.39	$ 520,115.46	$ 437,360.23

Erie County Technical School
Treasurer's Report

Food Service Fund - PNC	July 2016	June 2016	May 2016
Beginning Cash Balance-PNC	$ 271.78	$ 1,905.78	$ 15,895.92
Plus Receipts			
Lunch Sales and Receipts	0.00	155.95	5,018.25
Transfers from Other Funds, adjustments	5,000.00	100.00	0.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	$ 5,000.00	$ 255.95	$ 5,018.25
Less disbursements-checks/fees	25.00	1,889.95	13,470.70
Less: Transfers to Other Funds	0.00	0.00	5,537.69
	$ 25.00	$ 1,889.95	$ 19,008.39
Ending Cash Balance - PNC	$ 5,246.78	$ 271.78	$ 1,905.78

Student Activity Fund - PNC (For Information)	July 2016	June 2016	May 2016
Beginning Cash Balance - PNC	$ 2,360.96	$ 1,119.96	$ 7,092.08
Plus Receipts			
SkillsUSA-Receipts	0.00	1,241.00	1,744.65
SkillsUSA-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	0.00	0.00	0.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Make A Wish	0.00	0.00	0.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	$ -	$ 1,241.00	$ 1,744.65
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	7,716.77
Less Make A Wish-disbursements-checks/fees	17.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00	0.00
	$ 17.00	$ -	$ 7,716.77
Ending Cash Balance - PNC	$ 2,343.96	$ 2,360.96	$ 1,119.96
SkillsUSA	1,271.14	1,279.67	38.67
Make A Wish	632.63	632.63	632.63
NTHS	440.16	448.66	448.66
	$ 2,343.93	$ 2,360.96	$ 1,119.96

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager