Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	November 2016	October 2016	September 2016
Beginning Cash Balance - PNC	$ 62,733.43	$ 49,412.17	$ 39,076.57
Plus: Receipts			
Receipts Deposited	328,685.22	361,476.59	547,934.26
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	824.39	14,407.08	7,760.50
Total Receipts	$ 329,509.61	$ 375,883.67	$ 555,694.76
Less: Disbursements			
Wire/ACH payments-taxes/fees	15,273.14	10,151.00	15,194.16
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	3,360.00	2,411.41	5,165.00
ACH transfers to PSDLAF	350,000.00	350,000.00	525,000.00
Total disbursements	$ 368,633.14	$ 362,562.41	$ 545,359.16
Ending Cash Balance - PNC	$ 23,609.90	$ 62,733.43	$ 49,412.17

General Fund - PSDLAF/PSDMAX/Investments	November 2016	October 2016	September 2016
Beginning Cash Balance - PSDLAF	$ 678,975.48	$ 643,034.83	$ 742,669.46
Plus: Receipts			
Transfers from PNC-Erie	350,000.00	350,000.00	525,000.00
Transfers from Other Funds	0.00	0.00	0.00
PSDLAF/PSDMAX interest	143.71	143.80	149.75
Social Security Subsidy direct deposit	27,018.63	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	118,131.38
Vocational Ed Subsidy direct deposit	0.00	90,185.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant	26,490.00	43,233.37	0.00
Federal/State program grant direct deposit - Perkins	0.00	24,546.08	73,638.24
School Lunch direct deposit	8,544.92	9,769.38	0.00
Total Receipts	$ 412,197.26	$ 517,877.63	$ 716,919.37
Less: Disbursements			
Check Disbursements	152,392.48	191,315.28	257,223.11
Payroll, VISA and ACH payments out	233,177.45	268,193.06	332,173.53
PSERS Employer/Employee Payment	15,584.17	22,428.64	227,157.36
TFR to other accounts/funds - Capital Projects Fund	32,900.00	0.00	0.00
Total Disbursements	$ 434,054.10	$ 481,936.98	$ 816,554.00
Ending Cash Balance - PSDLAF	$ 657,118.64	$ 678,975.48	$ 643,034.83

ERIEBank	November 2016	October 2016	September 2016
Beginning Cash Balance-ERIEBank	$ 873,457.30	$ 873,344.00	$ 868,467.53
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	109.68	113.30	109.61
Unrealized gains/losses	0.00	0.00	5,092.43
Total Receipts	$ 109.68	$ 113.30	$ 5,202.04
Less: Disbursements			
Checks returned-credit fees-credit card refunds	0.00	0.00	325.57
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	$ -	$ -	$ 325.57
Ending Cash Balance - ERIEBank	$ 873,566.98	$ 873,457.30	$ 873,344.00
Savings	$ 351,272.06	$ 351,162.38	$ 351,049.08
CD Investments	$ 522,294.92	$ 522,294.92	$ 522,294.92
	$ 873,566.98	$ 873,457.30	$ 873,344.00

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC	November 2016	October 2016	September 2016
Beginning Cash Balance-PNC	$ 3,326.70	$ 3,222.70	$ 3,206.51
Plus Receipts			
Receipts Deposited	110.00	110.00	165.00
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 110.00	$ 110.00	$ 165.00
Less Disbursements			
Check Disbursements	615.46	0.00	122.81
Other Disbursements	6.00	6.00	26.00
	$ 621.46	$ 6.00	$ 148.81
Ending Cash Balance-PNC	$ 2,815.24	$ 3,326.70	$ 3,222.70

General Fund -Dental and Vision Claims - PNC	November 2016	October 2016	September 2016
Beginning Cash Balance-PNC	$ 8,936.02	$ 9,851.52	$ 9,185.52
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	3,250.00	0.00	3,250.00
Total Receipts	$ 3,250.00	$ -	$ 3,250.00
Less Disbursements			
Check Disbursements	1,253.50	915.50	2,564.00
Other Disbursements	0.00	0.00	20.00
	$ 1,253.50	$ 915.50	$ 2,584.00
Ending Cash Balance-PNC	$ 10,932.52	$ 8,936.02	$ 9,851.52
Dental	7,093.00	5,726.50	6,565.00
Vision	3,839.52	3,209.52	3,286.52
	$ 10,932.52	$ 8,936.02	$ 9,851.52

Capital Projects Fund - PSDLAF	November 2016	October 2016	September 2016
Beginning Cash and Investments Balance- PSDLAF	$ 490,131.47	$ 490,912.92	$ 515,783.79
Plus Receipts			
Transfers from General Fund-per budget	32,900.00	0.00	0.00
Interest posted	111.33	111.15	122.22
Total Receipts	$ 33,011.33	$ 111.15	$ 122.22
Less disbursements			
Less transfers to General Fund-	0.00	0.00	0.00
Less Check issued- Multi-zone / copier / other projects	129,611.70	892.60	24,993.09
	$ 129,611.70	$ 892.60	$ 24,993.09
Ending Cash and Investments Balance - PSDLAF	$ 393,531.10	$ 490,131.47	$ 490,912.92
PSDLAF liquid account	-	-	-
PSDMAX account	393,531.10	490,131.47	490,912.92
Prior month ending balance	0.00	0.00	0.00
	$ 393,531.10	$ 490,131.47	$ 490,912.92

Erie County Technical School
Treasurer's Report

Food Service Fund - PNC	November 2016	October 2016	September 2016
Beginning Cash Balance-PNC	$ 2,029.98	$ 7,793.05	$ 5,780.83
Plus Receipts			
Lunch Sales and Receipts	6,575.94	4,732.45	5,929.44
Transfers from Other Funds, adjustments	0.00	2,301.41	5,000.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	$ 6,575.94	$ 7,033.86	$ 10,929.44
Less disbursements-checks/fees	1,231.18	12,796.93	8,917.22
Less: Transfers to Other Funds	0.00	0.00	0.00
	$ 1,231.18	$ 12,796.93	$ 8,917.22
Ending Cash Balance - PNC	$ 7,374.74	$ 2,029.98	$ 7,793.05

Student Activity Fund - PNC (For Information)	November 2016	October 2016	September 2016
Beginning Cash Balance - PNC	$ 6,829.33	$ 2,320.01	$ 2,357.01
Plus Receipts			
SkillsUSA-Receipts	4,730.00	625.00	0.00
SkillsUSA-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	702.07	0.00	0.00
NTHS-Transfer from General Fund	0.00	3,901.32	0.00
Make A Wish	0.00	0.00	0.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	$ 5,432.07	$ 4,526.32	$ -
Less SkillsUSA-disbursements-checks/fees, adjustments	3,125.00	8.50	18.50
Less Make A Wish-disbursements-checks/fees	3,783.32	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	8.50	18.50
	$ 6,908.32	$ 17.00	$ 37.00
Ending Cash Balance - PNC	$ 5,353.08	$ 6,829.33	$ 2,320.01
SkillsUSA	3,495.72	1,890.72	1,274.22
Make A Wish	750.63	4,533.95	632.63
NTHS	1,106.73	404.66	413.16
	$ 5,353.08	$ 6,829.33	$ 2,320.01

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager