Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	January 2017	December 2016
Beginning Cash Balance - PNC	$ 28,975.13	$ 23,609.90
Plus: Receipts		
Receipts Deposited	445,072.02	445,072.02
Tfr from other accounts	48.00	48.00
Credit card receipts	7,950.38	7,950.38
Total Receipts	$ 453,070.40	$ 453,070.40
Less: Disbursements		
Wire/ACH payments-taxes/fees	11,131.51	11,131.51
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	11,573.66	11,573.66
ACH transfers to PSDLAF	425,000.00	425,000.00
Total disbursements	$ 447,705.17	$ 447,705.17
Ending Cash Balance - PNC	$ 34,340.36	$ 28,975.13

General Fund - PSDLAF/PSDMAX/Investments	January 2017	December 2016
Beginning Cash Balance - PSDLAF	$ 701,225.62	$ 657,118.64
Plus: Receipts		
Transfers from PNC-Erie	350,000.00	425,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	206.89	198.88
Social Security Subsidy direct deposit	0.00	0.00
Retirement Subsidy direct deposit	0.00	99,487.13
Vocational Ed Subsidy direct deposit	0.00	90,185.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	31,100.00
Federal/State program grant direct deposit - Perkins	24,546.08	24,546.08
School Lunch direct deposit	13,652.91	0.00
Total Receipts	$ 388,405.88	$ 670,517.09
Less: Disbursements		
Check Disbursements	242,126.23	184,985.77
Payroll, VISA and ACH payments out	238,723.90	248,242.40
PSERS Employer/Employee Payment	16,254.41	193,181.94
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 497,104.54	$ 626,410.11
Ending Cash Balance - PSDLAF	$ 592,526.96	$ 701,225.62

ERIEBank	January 2017	December 2016
Beginning Cash Balance-ERIEBank	$ 864,889.21	$ 873,566.98
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	226.73	0.04
Unrealized gains/losses	0.00	(8,677.81)
Total Receipts	$ 226.73	$ (8,677.77)
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	$ 865,115.94	$ 864,889.21
Savings	$ 351,498.83	$ 351,272.10
CD Investments	$ 513,617.11	$ 513,617.11
	$ 865,115.94	$ 864,889.21

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General Fund Section 125-PNC	January 2017	December 2016
Beginning Cash Balance-PNC	$ 2,919.24	$ 2,815.24
Plus Receipts		
Receipts Deposited	120.00	110.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 120.00	$ 110.00
Less Disbursements		
Check Disbursements	0.00	0.00
Other Disbursements	36.00	6.00
	$ 36.00	$ 6.00
Ending Cash Balance-PNC	$ 3,003.24	$ 2,919.24

General Fund -Dental and Vision Claims - PNC	January 2017	December 2016
Beginning Cash Balance-PNC	$ 11,600.37	$ 10,932.52
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	2,500.00	3,250.00
Total Receipts	$ 2,500.00	$ 3,250.00
Less Disbursements		
Check Disbursements	2,690.78	2,582.15
Other Disbursements	0.00	0.00
	$ 2,690.78	$ 2,582.15
Ending Cash Balance-PNC	$ 11,409.59	$ 11,600.37
Dental	7,692.00	7,306.50
Vision	3,717.59	4,293.87
	$ 11,409.59	$ 11,600.37

Capital Projects Fund - PSDLAF	January 2017	December 2016
Beginning Cash and Investments Balance- PSDLAF	$ 393,651.05	$ 393,531.10
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	138.34	119.95
Total Receipts	$ 138.34	$ 119.95
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Multi-zone / copier / other projects	13,540.30	0.00
	$ 13,540.30	$ -
Ending Cash and Investments Balance - PSDLAF	$ 380,249.09	$ 393,651.05
PSDLAF liquid account	-	-
PSDMAX account	380,249.09	393,651.05
Prior month ending balance	0.00	0.00
	$ 380,249.09	$ 393,651.05

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Food Service Fund - PNC	January 2017	December 2016
Beginning Cash Balance-PNC	$ 7,197.36	$ 7,374.74
Plus Receipts		
Lunch Sales and Receipts	6,026.00	4,171.45
Transfers from Other Funds, adjustments	8,362.81	8,213.66
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 14,388.81	$ 12,385.11
Less disbursements-checks/fees	9,815.47	12,562.49
Less: Transfers to Other Funds	0.00	0.00
	$ 9,815.47	$ 12,562.49
Ending Cash Balance - PNC	$ 11,770.70	$ 7,197.36

Student Activity Fund - PNC (For Information)	January 2017	December 2016
Beginning Cash Balance - PNC	$ 3,442.43	$ 5,353.08
Plus Receipts		
SkillsUSA-Receipts	30.00	395.00
SkillsUSA-Transfer from General Fund	0.00	0.00
NTHS-Receipts	373.00	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	$ 403.00	$ 395.00
Less SkillsUSA-disbursements-checks/fees, adjustments	869.16	1,645.30
Less Make A Wish-disbursements-checks/fees	0.00	48.00
Less NTHS-disbursements-checks/fees	0.00	612.35
	$ 869.16	$ 2,305.65
Ending Cash Balance - PNC	$ 2,976.27	$ 3,442.43
SkillsUSA	1,406.26	2,245.42
Make A Wish	702.63	702.63
NTHS	867.38	494.38
	$ 2,976.27	$ 3,442.43

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager