Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	December 2016	November 2016
Beginning Cash Balance - PNC	$ 23,609.90	$ 62,733.43
Plus: Receipts		
Receipts Deposited	445,072.02	328,685.22
Tfr from other accounts	48.00	0.00
Credit card receipts	7,950.38	824.39
Total Receipts	$ 453,070.40	$ 329,509.61
Less: Disbursements		
Wire/ACH payments-taxes/fees	11,131.51	15,273.14
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	11,573.66	3,360.00
ACH transfers to PSDLAF	425,000.00	350,000.00
Total disbursements	$ 447,705.17	$ 368,633.14
Ending Cash Balance - PNC	$ 28,975.13	$ 23,609.90

General Fund - PSDLAF/PSDMAX/Investments	December 2016	November 2016
Beginning Cash Balance - PSDLAF	$ 657,118.64	$ 678,975.48
Plus: Receipts		
Transfers from PNC-Erie	425,000.00	350,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	198.88	143.71
Social Security Subsidy direct deposit	0.00	27,018.63
Retirement Subsidy direct deposit	99,487.13	0.00
Vocational Ed Subsidy direct deposit	90,185.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	31,100.00	26,490.00
Federal/State program grant direct deposit - Perkins	24,546.08	0.00
School Lunch direct deposit	0.00	8,544.92
Total Receipts	$ 670,517.09	$ 412,197.26
Less: Disbursements		
Check Disbursements	184,985.77	152,392.48
Payroll, VISA and ACH payments out	248,242.40	233,177.45
PSERS Employer/Employee Payment	193,181.94	15,584.17
TFR to other accounts/funds - Capital Projects Fund	0.00	32,900.00
Total Disbursements	$ 626,410.11	$ 434,054.10
Ending Cash Balance - PSDLAF	$ 701,225.62	$ 657,118.64

ERIEBank	December 2016	November 2016
Beginning Cash Balance-ERIEBank	$ 873,566.98	$ 873,457.30
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.04	109.68
Unrealized gains/losses	-8,677.81	0.00
Total Receipts	$ (8,677.77)	$ 109.68
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	$ 864,889.21	$ 873,566.98
Savings	$ 351,272.10	$ 351,272.06
CD Investments	$ 513,617.11	$ 522,294.92
	$ 864,889.21	$ 873,566.98

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General Fund Section 125-PNC	December 2016	November 2016
Beginning Cash Balance-PNC	$ 2,815.24	$ 3,326.70
Plus Receipts		
Receipts Deposited	110.00	110.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 110.00	$ 110.00
Less Disbursements		
Check Disbursements	0.00	615.46
Other Disbursements	6.00	6.00
	$ 6.00	$ 621.46
Ending Cash Balance-PNC	$ 2,919.24	$ 2,815.24

General Fund -Dental and Vision Claims - PNC	December 2016	November 2016
Beginning Cash Balance-PNC	$ 10,932.52	$ 8,936.02
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	2,582.15	1,253.50
Other Disbursements	0.00	0.00
	$ 2,582.15	$ 1,253.50
Ending Cash Balance-PNC	$ 11,600.37	$ 10,932.52
Dental	7,306.50	7,093.00
Vision	4,293.87	3,839.52
	$ 11,600.37	$ 10,932.52

Capital Projects Fund - PSDLAF	December 2016	November 2016
Beginning Cash and Investments Balance- PSDLAF	$ 393,531.10	$ 490,131.47
Plus Receipts		
Transfers from General Fund-per budget	0.00	32,900.00
Interest posted	119.95	111.33
Total Receipts	$ 119.95	$ 33,011.33
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Multi-zone / copier / other projects	0.00	129,611.70
	$ -	$ 129,611.70
Ending Cash and Investments Balance - PSDLAF	$ 393,651.05	$ 393,531.10
PSDLAF liquid account	-	-
PSDMAX account	393,651.05	393,531.10
Prior month ending balance	0.00	0.00
	$ 393,651.05	$ 393,531.10

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Food Service Fund - PNC	December 2016	November 2016
Beginning Cash Balance-PNC	$ 7,374.74	$ 2,029.98
Plus Receipts		
Lunch Sales and Receipts	4,171.45	6,575.94
Transfers from Other Funds, adjustments	8,213.66	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 12,385.11	$ 6,575.94
Less disbursements-checks/fees	12,562.49	1,231.18
Less: Transfers to Other Funds	0.00	0.00
	$ 12,562.49	$ 1,231.18
Ending Cash Balance - PNC	$ 7,197.36	$ 7,374.74

Student Activity Fund - PNC (For Information)	December 2016	November 2016
Beginning Cash Balance - PNC	$ 5,353.08	$ 6,829.33
Plus Receipts		
SkillsUSA-Receipts	395.00	4,730.00
SkillsUSA-Transfer from General Fund	0.00	0.00
NTHS-Receipts	0.00	702.07
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	$ 395.00	$ 5,432.07
Less SkillsUSA-disbursements-checks/fees, adjustments	1,645.30	3,125.00
Less Make A Wish-disbursements-checks/fees	48.00	3,783.32
Less NTHS-disbursements-checks/fees	612.35	0.00
	$ 2,305.65	$ 6,908.32
Ending Cash Balance - PNC	$ 3,442.43	$ 5,353.08
SkillsUSA	2,245.42	3,495.72
Make A Wish	702.63	750.63
NTHS	494.38	1,106.73
	$ 3,442.43	$ 5,353.08

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager