Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	May 2017	April 2017
Beginning Cash Balance - PNC	$ 34,885.23	$ 35,598.35
Plus: Receipts		
Receipts Deposited	455,703.38	386,823.19
Tfr from other accounts	0.00	0.00
Credit card receipts	1,506.68	5,630.19
Total Receipts	$ 457,210.06	$ 392,453.38
Less: Disbursements		
Wire/ACH payments-taxes/fees	13,421.05	14,796.50
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	10,816.16	3,370.00
ACH transfers to PSDLAF	400,000.00	375,000.00
Total disbursements	$ 424,237.21	$ 393,166.50
Ending Cash Balance - PNC	$ 67,858.08	$ 34,885.23

General Fund - PSDLAF/PSDMAX/Investments	May 2017	April 2017
Beginning Cash Balance - PSDLAF	$ 763,046.95	$ 784,350.63
Plus: Receipts		
Transfers from PNC-Erie	400,000.00	375,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	358.28	322.83
Social Security Subsidy direct deposit	31,330.00	0.00
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	0.00	86,089.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	8,495.20	14,550.00
Federal/State program grant direct deposit - Perkins	24,546.08	24,546.08
School Lunch direct deposit	7,511.33	17,162.79
Total Receipts	$ 472,240.89	$ 517,670.70
Less: Disbursements		
Check Disbursements	175,951.65	267,239.12
Payroll, VISA and ACH payments out	243,083.65	247,559.73
PSERS Employer/Employee Payment	16,025.54	24,175.53
TFR to other accounts/funds - Capital Projects Fund	25,000.00	0.00
Total Disbursements	$ 460,060.84	$ 538,974.38
Ending Cash Balance - PSDLAF	$ 775,227.00	$ 763,046.95

ERIEBank	May 2017	April 2017
Beginning Cash Balance-ERIEBank	$ 865,434.42	$ 865,331.89
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	120.87	102.53
Unrealized gains/losses	0.00	0.00
Total Receipts	$ 120.87	$ 102.53
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	$ 865,555.29	$ 865,434.42
Savings	$ 351,938.18	$ 351,817.31
CD Investments	$ 513,617.11	$ 513,617.11
	$ 865,555.29	$ 865,434.42

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC	May 2017	April 2017
Beginning Cash Balance-PNC	$ 2,946.88	$ 2,976.88
Plus Receipts		
Receipts Deposited	120.00	120.00
Transfers from other accounts	0.00	750.00
Total Receipts	$ 120.00	$ 870.00
Less Disbursements		
Check Disbursements	0.00	900.00
Other Disbursements	0.00	0.00
	$ -	$ 900.00
Ending Cash Balance-PNC	$ 3,066.88	$ 2,946.88

General Fund -Dental and Vision Claims - PNC	May 2017	April 2017
Beginning Cash Balance-PNC	$ 11,700.27	$ 9,598.27
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	3,250.00	2,500.00
Total Receipts	$ 3,250.00	$ 2,500.00
Less Disbursements		
Check Disbursements	4,970.17	398.00
Other Disbursements	0.00	0.00
	$ 4,970.17	$ 398.00
Ending Cash Balance-PNC	$ 9,980.10	$ 11,700.27
Dental	5,246.51	7,471.68
Vision	4,733.59	4,228.59
	$ 9,980.10	$ 11,700.27

Capital Projects Fund - PSDLAF	May 2017	April 2017
Beginning Cash and Investments Balance- PSDLAF	$ 380,696.80	$ 380,534.11
Plus Receipts		
Transfers from General Fund-per budget	25,000.00	0.00
Interest posted	199.79	162.69
Total Receipts	$ 25,199.79	$ 162.69
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	$ 405,896.59	$ 380,696.80
PSDMAX account	405,896.59	380,696.80
	$ 405,896.59	$ 380,696.80

Erie County Technical School
Treasurer's Report

Food Service Fund - PNC	May 2017	April 2017
Beginning Cash Balance-PNC	$ 6,064.13	$ 21,610.68
Plus Receipts		
Lunch Sales and Receipts	7,753.59	4,487.40
Transfers from Other Funds, adjustments	7,354.16	0.00
Due to General Fund - incorrect deposit - should be RCTC	0.00	6,175.00
Total Receipts	$ 15,107.75	$ 10,662.40
Less disbursements-checks/fees	10,557.20	14,533.95
Less: Transfers to Other Funds	0.00	11,675.00
	$ 10,557.20	$ 26,208.95
Ending Cash Balance - PNC	$ 10,614.68	$ 6,064.13

Student Activity Fund - PNC (For Information)	May 2017	April 2017
Beginning Cash Balance - PNC	$ 3,793.77	$ 6,466.23
Plus Receipts		
SkillsUSA-Receipts	664.58	11.50
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	$ 664.58	$ 11.50
Less SkillsUSA-disbursements-checks/fees, adjustments	1,295.73	2,683.96
Less Make A Wish-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 1,295.73	$ 2,683.96
Ending Cash Balance - PNC	$ 3,162.62	$ 3,793.77
SkillsUSA	1,592.61	2,223.76
Make A Wish	702.63	702.63
NTHS	867.38	867.38
	$ 3,162.62	$ 3,793.77

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager