Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	February 2017	January 2017
Beginning Cash Balance - PNC	$ 34,340.36	$ 28,975.13
Plus: Receipts		
Receipts Deposited	436,972.44	445,072.02
Tfr from other accounts	0.00	48.00
Credit card receipts	7,247.74	7,950.38
Total Receipts	$ 444,220.18	$ 453,070.40
Less: Disbursements		
Wire/ACH payments-taxes/fees	11,987.45	11,131.51
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	8,681.09	11,573.66
ACH transfers to PSDLAF	400,000.00	425,000.00
Total disbursements	$ 420,668.54	$ 447,705.17
Ending Cash Balance - PNC	$ 57,892.00	$ 34,340.36

General Fund - PSDLAF/PSDMAX/Investments	February 2017	January 2017
Beginning Cash Balance - PSDLAF	$ 592,526.96	$ 701,225.62
Plus: Receipts		
Transfers from PNC-Erie	400,000.00	350,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	170.70	206.89
Social Security Subsidy direct deposit	27,401.88	0.00
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	88,995.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	62,905.00	0.00
Federal/State program grant direct deposit - Perkins	24,546.08	24,546.08
School Lunch direct deposit	7,850.47	13,652.91
Total Receipts	$ 611,869.13	$ 388,405.88
Less: Disbursements		
Check Disbursements	161,878.74	242,126.23
Payroll, VISA and ACH payments out	242,127.67	238,723.90
PSERS Employer/Employee Payment	15,873.18	16,254.41
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 419,879.59	$ 497,104.54
Ending Cash Balance - PSDLAF	$ 784,516.50	$ 592,526.96

ERIEBank	February 2017	January 2017
Beginning Cash Balance-ERIEBank	$ 865,115.94	$ 864,889.21
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	102.47	226.73
Unrealized gains/losses	0.00	0.00
Total Receipts	$ 102.47	$ 226.73
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	$ 865,218.41	$ 865,115.94
Savings	$ 351,601.30	$ 351,498.83
CD Investments	$ 513,617.11	$ 513,617.11
	$ 865,218.41	$ 865,115.94

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General Fund Section 125-PNC	February 2017	January 2017
Beginning Cash Balance-PNC	$ 3,003.24	$ 2,919.24
Plus Receipts		
Receipts Deposited	120.00	120.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 120.00	$ 120.00
Less Disbursements		
Check Disbursements	0.00	0.00
Other Disbursements	299.62	36.00
	$ 299.62	$ 36.00
Ending Cash Balance-PNC	$ 2,823.62	$ 3,003.24

General Fund -Dental and Vision Claims - PNC	February 2017	January 2017
Beginning Cash Balance-PNC	$ 11,409.59	$ 11,600.37
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	3,393.57	2,690.78
Other Disbursements	0.00	0.00
	$ 3,393.57	$ 2,690.78
Ending Cash Balance-PNC	$ 11,266.02	$ 11,409.59
Dental	7,149.43	7,692.00
Vision	4,116.59	3,717.59
	$ 11,266.02	$ 11,409.59

Capital Projects Fund - PSDLAF	February 2017	January 2017
Beginning Cash and Investments Balance- PSDLAF	$ 380,249.09	$ 393,651.05
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	124.55	138.34
Total Receipts	$ 124.55	$ 138.34
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Multi-zone / copier / other projects	0.00	13,540.30
	$ -	$ 13,540.30
Ending Cash and Investments Balance - PSDLAF	$ 380,373.64	$ 380,249.09
PSDLAF liquid account	-	-
PSDMAX account	380,373.64	380,249.09
Prior month ending balance	0.00	0.00
	$ 380,373.64	$ 380,249.09

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Food Service Fund - PNC	**February 2017**	**January 2017**
Beginning Cash Balance-PNC	$ 11,770.70	$ 7,197.36
Plus Receipts		
Lunch Sales and Receipts	5,667.35	6,026.00
Transfers from Other Funds, adjustments	5,431.09	8,362.81
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 11,098.44	$ 14,388.81
Less disbursements-checks/fees	10,173.27	9,815.47
Less: Transfers to Other Funds	0.00	0.00
	$ 10,173.27	$ 9,815.47
Ending Cash Balance - PNC	$ 12,695.87	$ 11,770.70

Student Activity Fund - PNC (For Information)	**February 2017**	**January 2017**
Beginning Cash Balance - PNC	$ 2,976.27	$ 3,442.43
Plus Receipts		
SkillsUSA-Receipts	3,474.12	30.00
SkillsUSA-Transfer from General Fund	0.00	0.00
NTHS-Receipts	0.00	373.00
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	$ 3,474.12	$ 403.00
Less SkillsUSA-disbursements-checks/fees, adjustments	90.00	869.16
Less Make A Wish-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 90.00	$ 869.16
Ending Cash Balance - PNC	$ 6,360.39	$ 2,976.27
SkillsUSA	4,790.38	1,406.26
Make A Wish	702.63	702.63
NTHS	867.38	867.38
	$ 6,360.39	$ 2,976.27

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager