Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	April 2017		March 2017	
Beginning Cash Balance - PNC	$	35,598.35	$	57,892.00
Plus: Receipts				
Receipts Deposited		386,823.19		517,204.36
Tfr from other accounts		0.00		0.00
Credit card receipts		5,630.19		10,006.49
Total Receipts	$	392,453.38	$	527,210.85
Less: Disbursements				
Wire/ACH payments-taxes/fees		14,796.50		14,474.70
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund		3,370.00		10,029.80
ACH transfers to PSDLAF		375,000.00		525,000.00
Total disbursements	$	393,166.50	$	549,504.50
Ending Cash Balance - PNC	$	34,885.23	$	35,598.35

General Fund - PSDLAF/PSDMAX/Investments	April 2017		March 2017	
Beginning Cash Balance - PSDLAF	$	784,350.63	$	784,516.50
Plus: Receipts				
Transfers from PNC-Erie		375,000.00		525,000.00
Transfers from Other Funds		0.00		0.00
PSDLAF/PSDMAX interest		322.83		311.79
Social Security Subsidy direct deposit		0.00		0.00
Retirement Subsidy direct deposit		0.00		104,564.43
Vocational Ed Subsidy direct deposit		86,089.00		24,726.72
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition		14,550.00		31,100.00
Federal/State program grant direct deposit - Perkins		24,546.08		24,546.08
School Lunch direct deposit		17,162.79		0.00
Total Receipts	$	517,670.70	$	710,249.02
Less: Disbursements				
Check Disbursements		267,239.12		153,904.83
Payroll, VISA and ACH payments out		247,559.73		356,604.23
PSERS Employer/Employee Payment		24,175.53		199,905.83
TFR to other accounts/funds - Capital Projects Fund		0.00		0.00
Total Disbursements	$	538,974.38	$	710,414.89
Ending Cash Balance - PSDLAF	$	763,046.95	$	784,350.63

ERIEBank	April 2017		March 2017	
Beginning Cash Balance-ERIEBank	$	865,331.89	$	865,218.41
Plus: Receipts				
Receipts Deposited		0.00		0.00
Interest		102.53		113.48
Unrealized gains/losses		0.00		0.00
Total Receipts	$	102.53	$	113.48
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	$	865,434.42	$	865,331.89
Savings	$	351,817.31	$	351,714.78
CD Investments	$	513,617.11	$	513,617.11
	$	865,434.42	$	865,331.89

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General Fund Section 125-PNC	April 2017	March 2017
Beginning Cash Balance-PNC	$ 2,976.88	$ 2,823.62
Plus Receipts		
Receipts Deposited	120.00	180.00
Transfers from other accounts	750.00	0.00
Total Receipts	$ 870.00	$ 180.00
Less Disbursements		
Check Disbursements	900.00	26.74
Other Disbursements	0.00	0.00
	$ 900.00	$ 26.74
Ending Cash Balance-PNC	$ 2,946.88	$ 2,976.88

General Fund -Dental and Vision Claims - PNC	April 2017	March 2017
Beginning Cash Balance-PNC	$ 9,598.27	$ 11,266.02
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	398.00	4,917.75
Other Disbursements	0.00	0.00
	$ 398.00	$ 4,917.75
Ending Cash Balance-PNC	$ 11,700.27	$ 9,598.27
Dental	7,471.68	4,971.68
Vision	4,228.59	4,626.59
	$ 11,700.27	$ 9,598.27

Capital Projects Fund - PSDLAF	April 2017	March 2017
Beginning Cash and Investments Balance- PSDLAF	$ 380,534.11	$ 380,373.64
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	162.69	160.47
Total Receipts	$ 162.69	$ 160.47
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	$ 380,696.80	$ 380,534.11
PSDLAF liquid account	-	-
PSDMAX account	380,696.80	380,534.11
Prior month ending balance	0.00	0.00
	$ 380,696.80	$ 380,534.11

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Food Service Fund - PNC	April 2017	March 2017
Beginning Cash Balance-PNC	$ 21,610.68	$ 12,695.87
Plus Receipts		
Lunch Sales and Receipts	4,487.40	8,321.45
Transfers from Other Funds, adjustments	0.00	6,599.80
Due to General Fund - incorrect deposit - should be RCTC	6,175.00	5,512.00
Total Receipts	$ 10,662.40	$ 20,433.25
Less disbursements-checks/fees	14,533.95	11,518.44
Less: Transfers to Other Funds	11,675.00	0.00
	$ 26,208.95	$ 11,518.44
Ending Cash Balance - PNC	$ 6,064.13	$ 21,610.68

Student Activity Fund - PNC (For Information)	April 2017	March 2017
Beginning Cash Balance - PNC	$ 6,466.23	$ 6,360.39
Plus Receipts		
SkillsUSA-Receipts	11.50	3,137.44
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	$ 11.50	$ 3,137.44
Less SkillsUSA-disbursements-checks/fees, adjustments	2,683.96	3,031.60
Less Make A Wish-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 2,683.96	$ 3,031.60
Ending Cash Balance - PNC	$ 3,793.77	$ 6,466.23
SkillsUSA	2,223.76	4,896.22
Make A Wish	702.63	702.63
NTHS	867.38	867.38
	$ 3,793.77	$ 6,466.23

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager