Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	September 2016	August 2016
Beginning Cash Balance - PNC	$ 39,076.57	$ 113,059.29
Plus: Receipts		
Receipts Deposited	547,934.26	411,809.06
Tfr from other accounts	0.00	0.00
Credit card receipts	7,760.50	22,760.00
Total Receipts	$ 555,694.76	$ 434,569.06
Less: Disbursements		
Wire/ACH payments-taxes/fees	15,194.16	8,441.78
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	5,165.00	110.00
ACH transfers to PSDLAF	525,000.00	500,000.00
Total disbursements	$ 545,359.16	$ 508,551.78
Ending Cash Balance - PNC	$ 49,412.17	$ 39,076.57

General Fund - PSDLAF/PSDMAX/Investments	September 2016	August 2016
Beginning Cash Balance - PSDLAF	$ 742,669.46	$ 641,489.02
Plus: Receipts		
Transfers from PNC-Erie	525,000.00	500,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	149.75	160.81
Social Security Subsidy direct deposit	0.00	16,423.11
Retirement Subsidy direct deposit	118,131.38	0.00
Vocational Ed Subsidy direct deposit	0.00	90,185.00
Other revenues - PSERS/Payroll adjustment/Equipment grant	0.00	0.00
Federal/State program grant direct deposit - Perkins	73,638.24	0.00
School Lunch direct deposit	0.00	0.00
Total Receipts	$ 716,919.37	$ 606,768.92
Less: Disbursements		
Check Disbursements	257,223.11	307,469.63
Payroll, VISA and ACH payments out	332,173.53	185,761.01
PSERS Employer/Employee Payment	227,157.36	12,357.84
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 816,554.00	$ 505,588.48
Ending Cash Balance - PSDLAF	$ 643,034.83	$ 742,669.46
PSDMAX	643,034.83	742,669.46
PSDLAF investments	0.00	0.00
	$ 643,034.83	$ 742,669.46

ERIEBank	September 2016	August 2016
Beginning Cash Balance-ERIEBank	$ 868,467.53	$ 870,631.90
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	109.61	123.53
Unrealized gains/losses	5,092.43	-2,287.90
Total Receipts	$ 5,202.04	$ (2,164.37)
Less: Disbursements		
Checks returned-credit fees-credit card refunds	325.57	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	$ 325.57	$ -
Ending Cash Balance - ERIEBank	$ 873,344.00	$ 868,467.53
Savings	$ 351,049.08	$ 350,939.47
CD Investments	$ 522,294.92	$ 517,528.06
	$ 873,344.00	$ 868,467.53

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC	September 2016	August 2016
Beginning Cash Balance-PNC	$ 3,206.51	$ 3,102.51
Plus Receipts		
Receipts Deposited	165.00	110.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 165.00	$ 110.00
Less Disbursements		
Check Disbursements	122.81	0.00
Other Disbursements	26.00	6.00
	$ 148.81	$ 6.00
Ending Cash Balance-PNC	$ 3,222.70	$ 3,206.51

General Fund -Dental and Vision Claims - PNC	September 2016	August 2016
Beginning Cash Balance-PNC	$ 9,185.52	$ 13,207.27
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	3,250.00	0.00
Total Receipts	$ 3,250.00	$ -
Less Disbursements		
Check Disbursements	2,564.00	4,021.75
Other Disbursements	20.00	0.00
	$ 2,584.00	$ 4,021.75
Ending Cash Balance-PNC	$ 9,851.52	$ 9,185.52
Dental	6,565.00	5,867.00
Vision	3,286.52	3,318.52
	$ 9,851.52	$ 9,185.52

Capital Projects Fund - PSDLAF	September 2016	August 2016
Beginning Cash and Investments Balance- PSDLAF	$ 515,783.79	$ 520,238.39
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	122.22	127.19
Total Receipts	$ 122.22	$ 127.19
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- chimney / generator / other projects	24,993.09	4,581.79
	$ 24,993.09	$ 4,581.79
Ending Cash and Investments Balance - PSDLAF	$ 490,912.92	$ 515,783.79
PSDLAF liquid account	-	-
PSDMAX account	490,912.92	515,783.79
Prior month ending balance	0.00	0.00
	$ 490,912.92	$ 515,783.79

Erie County Technical School
Treasurer's Report

Food Service Fund - PNC	September 2016	August 2016
Beginning Cash Balance-PNC	$ 5,780.83	$ 5,246.78
Plus Receipts		
Lunch Sales and Receipts	5,929.44	659.05
Transfers from Other Funds, adjustments	5,000.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 10,929.44	$ 659.05
Less disbursements-checks/fees	8,917.22	125.00
Less: Transfers to Other Funds	0.00	0.00
	$ 8,917.22	$ 125.00
Ending Cash Balance - PNC	$ 7,793.05	$ 5,780.83

Student Activity Fund - PNC (For Information)	September 2016	August 2016
Beginning Cash Balance - PNC	$ 2,357.01	$ 2,343.96
Plus Receipts		
SkillsUSA-Receipts	0.00	30.05
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	$ -	$ 30.05
Less SkillsUSA-disbursements-checks/fees, adjustments	18.50	0.00
Less Make A Wish-disbursements-checks/fees	0.00	17.00
Less NTHS-disbursements-checks/fees	18.50	0.00
	$ 37.00	$ 17.00
Ending Cash Balance - PNC	$ 2,320.01	$ 2,357.01
SkillsUSA	1,274.22	1,292.72
Make A Wish	632.63	632.63
NTHS	413.16	431.66
	$ 2,320.01	$ 2,357.01

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager