Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	August 2016	July 2016
Beginning Cash Balance - PNC	$ 113,059.29	$ 59,109.32
Plus: Receipts		
Receipts Deposited	411,809.06	471,130.06
Tfr from other accounts	0.00	0.00
Credit card receipts	22,760.00	350.00
Total Receipts	$ 434,569.06	$ 471,480.06
Less: Disbursements		
Wire/ACH payments-taxes/fees	8,441.78	12,420.09
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	110.00	5,110.00
ACH transfers to PSDLAF	500,000.00	400,000.00
Total disbursements	$ 508,551.78	$ 417,530.09
Ending Cash Balance - PNC	$ 39,076.57	$ 113,059.29

General Fund - PSDLAF/PSDMAX/Investments	August 2016	July 2016
Beginning Cash Balance - PSDLAF	$ 641,489.02	$ 508,273.36
Plus: Receipts		
Transfers from PNC-Erie	500,000.00	400,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	160.81	121.98
Social Security Subsidy direct deposit	16,423.11	5,007.41
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	90,185.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant	0.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	53,528.00
School Lunch direct deposit	0.00	9,765.19
Total Receipts	$ 606,768.92	$ 468,422.58
Less: Disbursements		
Check Disbursements	307,469.63	136,919.61
Payroll, VISA and ACH payments out	185,761.01	176,230.46
PSERS Employer/Employee Payment	12,357.84	22,056.85
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 505,588.48	$ 335,206.92
Ending Cash Balance - PSDLAF	$ 742,669.46	$ 641,489.02
PSDMAX	742,669.46	641,489.02
PSDLAF investments	0.00	0.00
	$ 742,669.46	$ 641,489.02

ERIEBank	August 2016	July 2016
Beginning Cash Balance-ERIEBank	$ 870,631.90	$ 870,526.01
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	123.53	105.89
Unrealized gains/losses	-2,287.90	0.00
Total Receipts	$ (2,164.37)	$ 105.89
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	$ 868,467.53	$ 870,631.90
Savings	$ 350,939.47	$ 350,815.94
CD Investments	$ 517,528.06	$ 519,815.96
	$ 868,467.53	$ 870,631.90

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General Fund Section 125-PNC	August 2016	July 2016
Beginning Cash Balance-PNC	$ 3,102.51	$ 3,004.51
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	0.00
Other Disbursements	6.00	12.00
	$ 6.00	$ 12.00
Ending Cash Balance-PNC	$ 3,206.51	$ 3,102.51

General Fund -Dental and Vision Claims - PNC	August 2016	July 2016
Beginning Cash Balance-PNC	$ 13,207.27	$ 14,675.77
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ -	$ -
Less Disbursements		
Check Disbursements	4,021.75	1,468.50
Other Disbursements	0.00	0.00
	$ 4,021.75	$ 1,468.50
Ending Cash Balance-PNC	$ 9,185.52	$ 13,207.27
Dental	5,867.00	9,448.75
Vision	3,318.52	3,758.52
	$ 9,185.52	$ 13,207.27

Capital Projects Fund - PSDLAF	August 2016	July 2016
Beginning Cash and Investments Balance- PSDLAF	$ 520,238.39	$ 520,115.46
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	127.19	122.93
Total Receipts	$ 127.19	$ 122.93
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- chimney / generator / other projects	4,581.79	0.00
	$ 4,581.79	$ -
Ending Cash and Investments Balance - PSDLAF	$ 515,783.79	$ 520,238.39
PSDLAF liquid account	-	-
PSDMAX account	515,783.79	520,238.39
Prior month ending balance	0.00	0.00
	$ 515,783.79	$ 520,238.39

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Food Service Fund - PNC	August 2016	July 2016
Beginning Cash Balance-PNC	$ 5,246.78	$ 271.78
Plus Receipts		
Lunch Sales and Receipts	659.05	0.00
Transfers from Other Funds, adjustments	0.00	5,000.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 659.05	$ 5,000.00
Less disbursements-checks/fees	125.00	25.00
Less: Transfers to Other Funds	0.00	0.00
	$ 125.00	$ 25.00
Ending Cash Balance - PNC	$ 5,780.83	$ 5,246.78

Student Activity Fund - PNC (For Information)	August 2016	July 2016
Beginning Cash Balance - PNC	$ 2,343.96	$ 2,360.96
Plus Receipts		
SkillsUSA-Receipts	30.05	0.00
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	0.00	0.00
Less Make A Wish-disbursements-checks/fees	17.00	17.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 17.00	$ 17.00
Ending Cash Balance - PNC	$ 2,357.01	$ 2,343.96
SkillsUSA	1,292.72	1,271.14
Make A Wish	632.63	632.63
NTHS	431.66	440.16
	$ 2,357.01	$ 2,343.93

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager