

**Erie County Technical School
Treasurer's Report**

General Fund - PNC - Depository Account -		July 2017	June 2017	May 2017
Beginning Cash Balance - PNC		\$ 40,825.29	\$ 67,858.08	\$ 34,885.23
Plus: Receipts				
Receipts Deposited		203,813.65	261,187.29	455,703.38
Tfr from other accounts		0.00	0.00	0.00
Credit card receipts		1,375.57	2,213.33	1,506.68
Total Receipts		\$ 205,189.22	\$ 263,400.62	\$ 457,210.06
Less: Disbursements				
Wire/ACH payments-taxes/fees		10,690.68	13,108.60	13,421.05
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund		3,370.00	27,324.81	10,816.16
ACH transfers to PSDLAF		175,000.00	250,000.00	400,000.00
Total disbursements		\$ 189,060.68	\$ 290,433.41	\$ 424,237.21
Ending Cash Balance - PNC		\$ 56,953.83	\$ 40,825.29	\$ 67,858.08
General Fund - PSDLAF/PSDMAX/Investments		July 2017	June 2017	May 2017
Beginning Cash Balance - PSDLAF		\$ 522,768.69	\$ 775,227.00	\$ 763,046.95
Plus: Receipts				
Transfers from PNC-Erie		175,000.00	250,000.00	400,000.00
Transfers from Other Funds		0.00	0.00	0.00
PSDLAF/PSDMAX interest		303.64	494.36	358.28
Social Security Subsidy direct deposit		0.00	0.00	31,330.00
Retirement Subsidy direct deposit		0.00	122,403.50	0.00
Vocational Ed Subsidy direct deposit		0.00	156,075.12	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition		14,550.00	5,663.82	8,495.20
Federal/State program grant direct deposit - Perkins		0.00	24,546.08	24,546.08
School Lunch direct deposit		1,972.93	9,056.53	7,511.33
Total Receipts		\$ 191,826.57	\$ 568,239.41	\$ 472,240.89
Less: Disbursements				
Check Disbursements		184,183.27	285,662.71	175,951.65
Payroll, VISA and ACH payments out		179,713.73	300,029.14	243,083.65
PSERS Employer/Employee Payment		20,397.32	235,005.87	16,025.54
TFR to other accounts/funds - Capital Projects Fund		0.00	0.00	25,000.00
Total Disbursements		\$ 384,294.32	\$ 820,697.72	\$ 460,060.84
Ending Cash Balance - PSDLAF		\$ 330,300.94	\$ 522,768.69	\$ 775,227.00
ERIEBank		July 2017	June 2017	May 2017
Beginning Cash Balance-ERIEBank		\$ 871,664.65	\$ 865,555.29	\$ 865,434.42
Plus: Receipts				
Receipts Deposited		0.00	0.00	0.00
Interest		113.62	109.92	120.87
Unrealized gains/losses		0.00	5,999.44	0.00
Total Receipts		\$ 113.62	\$ 6,109.36	\$ 120.87
Less: Disbursements				
Checks returned-credit fees-credit card refunds		0.00	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee		0.00	0.00	0.00
Tfr to other accounts		0.00	0.00	0.00
ACH transfers to PSDLAF/PLGIT		0.00	0.00	0.00
Total disbursements		\$ -	\$ -	\$ -
Ending Cash Balance - ERIEBank		\$ 871,778.27	\$ 871,664.65	\$ 865,555.29
Savings	\$	352,161.72	\$ 352,048.10	\$ 351,938.18
CD Investments	\$	519,616.55	\$ 519,616.55	\$ 513,617.11
	\$	871,778.27	\$ 871,664.65	\$ 865,555.29

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General Fund Section 125-PNC			
	July 2017	June 2017	May 2017
Beginning Cash Balance-PNC	\$ 3,186.88	\$ 3,066.88	\$ 2,946.88
Plus Receipts			
Receipts Deposited	120.00	120.00	120.00
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	\$ 120.00	\$ 120.00	\$ 120.00
Less Disbursements			
Check Disbursements	36.00	0.00	0.00
Other Disbursements	0.00	0.00	0.00
	\$ 36.00	\$ -	\$ -
Ending Cash Balance-PNC	\$ 3,270.88	\$ 3,186.88	\$ 3,066.88
General Fund -Dental and Vision Claims - PNC			
	July 2017	June 2017	May 2017
Beginning Cash Balance-PNC	\$ 15,535.60	\$ 9,980.10	\$ 11,700.27
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	3,250.00	8,250.00	3,250.00
Total Receipts	\$ 3,250.00	\$ 8,250.00	\$ 3,250.00
Less Disbursements			
Check Disbursements	5,324.50	2,694.50	4,970.17
Other Disbursements	0.00	0.00	0.00
	\$ 5,324.50	\$ 2,694.50	\$ 4,970.17
Ending Cash Balance-PNC	\$ 13,461.10	\$ 15,535.60	\$ 9,980.10
Dental	7,561.51	10,306.01	5,246.51
Vision	5,899.59	5,229.59	4,733.59
	\$ 13,461.10	\$ 15,535.60	\$ 9,980.10
Capital Projects Fund - PSDLAF			
	July 2017	June 2017	May 2017
Beginning Cash and Investments Balance- PSDLAF	\$ 406,147.42	\$ 405,896.59	\$ 380,696.80
Plus Receipts			
Transfers from General Fund-per budget	0.00	0.00	25,000.00
Interest posted	268.13	250.83	199.79
Total Receipts	\$ 268.13	\$ 250.83	\$ 25,199.79
Less disbursements			
Less transfers to General Fund-	0.00	0.00	0.00
Less Check issued- Multi-zone / copier / other projects	0.00	0.00	0.00
	\$ -	\$ -	\$ -
Ending Cash and Investments Balance - PSDLAF	\$ 406,415.55	\$ 406,147.42	\$ 405,896.59
PSDMAX account	406,415.55	406,147.42	405,896.59
	\$ 406,415.55	\$ 406,147.42	\$ 405,896.59

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Food Service Fund - PNC		July 2017	June 2017	May 2017
Beginning Cash Balance-PNC		\$ 1,317.29	\$ 10,614.68	\$ 6,064.13
Plus Receipts				
Lunch Sales and Receipts	0.00	3,067.16	7,753.59	
Transfers from Other Funds, adjustments	0.00	6,126.80	7,354.16	
Due to General Fund - incorrect deposit - should be RCTC	0.00	0.00	0.00	
Total Receipts	\$ -	\$ 9,193.96	\$ 15,107.75	
Less disbursements-checks/fees	0.00	18,491.35	10,557.20	
Less: Transfers to Other Funds	0.00	0.00	0.00	
	\$ -	\$ 18,491.35	\$ 10,557.20	
Ending Cash Balance - PNC		\$ 1,317.29	\$ 1,317.29	\$ 10,614.68
Student Activity Fund - PNC (For Information)		July 2017	June 2017	May 2017
Beginning Cash Balance - PNC		\$ 1,938.97	\$ 3,162.62	\$ 3,793.77
Plus Receipts				
SkillsUSA-Receipts	0.00	134.00	664.58	
SkillsUSA-Transfer from General Fund	0.00	0.00	0.00	
NTHS-Receipts	0.00	0.00	0.00	
NTHS-Transfer from General Fund	0.00	0.00	0.00	
Make A Wish	0.00	0.00	0.00	
Interest/bank fees posted	0.00	0.00	0.00	
Total Receipts	\$ -	\$ 134.00	\$ 664.58	
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	1,357.65	1,295.73	
Less Make A Wish-disbursements-checks/fees	0.00	0.00	0.00	
Less NTHS-disbursements-checks/fees	0.00	0.00	0.00	
	\$ -	\$ 1,357.65	\$ 1,295.73	
Ending Cash Balance - PNC		\$ 1,938.97	\$ 1,938.97	\$ 3,162.62
SkillsUSA	368.96	368.96	1,592.61	
Make A Wish	702.63	702.63	702.63	
NTHS	867.38	867.38	867.38	
	\$ 1,938.97	\$ 1,938.97	\$ 3,162.62	

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager