Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	November 2017	October 2017	September 2017
Beginning Cash Balance - PNC	$ 25,454.79	$ 75,200.22	$ 26,468.16
Plus: Receipts			
Receipts Deposited	339,968.59	430,091.01	318,267.65
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	3,622.66	13,940.09	11,953.11
Total Receipts	$ 343,591.25	$ 444,031.10	$ 330,220.76
Less: Disbursements			
Wire/ACH payments-taxes/fees	13,669.86	10,744.27	6,975.84
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	3,370.00	8,032.26	24,512.86
ACH transfers to PSDLAF	325,000.00	475,000.00	250,000.00
Total disbursements	$ 342,039.86	$ 493,776.53	$ 281,488.70
Ending Cash Balance - PNC	$ 27,006.18	$ 25,454.79	$ 75,200.22

General Fund - PSDLAF/PSDMAX/Investments	November 2017	October 2017	September 2017
Beginning Cash Balance - PSDLAF	$ 635,530.74	$ 402,841.79	$ 651,094.96
Plus: Receipts			
Transfers from PNC-Erie	325,000.00	475,000.00	250,000.00
Transfers from Other Funds	0.00	0.00	0.00
PSDLAF/PSDMAX interest	384.06	331.29	395.29
Social Security Subsidy direct deposit	27,286.31	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	115,302.11
Vocational Ed Subsidy direct deposit	0.00	88,334.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	20,957.00	1,898.50	18,439.00
Federal/State program grant direct deposit - Perkins	25,620.58	102,482.32	0.00
School Lunch direct deposit	7,006.56	7,799.66	0.00
Total Receipts	$ 406,254.51	$ 675,845.77	$ 384,136.40
Less: Disbursements			
Check Disbursements	197,505.46	138,782.87	147,644.21
Payroll, VISA and ACH payments out	249,580.58	281,214.19	266,895.18
PSERS Employer/Employee Payment	16,386.64	23,159.76	217,850.18
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 463,472.68	$ 443,156.82	$ 632,389.57
Ending Cash Balance - PSDLAF	$ 578,312.57	$ 635,530.74	$ 402,841.79

ERIEBank	November 2017	October 2017	September 2017
Beginning Cash Balance-ERIEBank	$ 873,633.81	$ 873,526.36	$ 871,891.93
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	129.96	117.39	96.42
Unrealized gains/losses	0.00	-9.94	1,538.01
Total Receipts	$ 129.96	$ 107.45	$ 1,634.43
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	$ 873,763.77	$ 873,633.81	$ 873,526.36
Savings	$ 352,609.23	$ 352,479.25	$ 352,371.80
CD Investments	$ 521,154.56	$ 521,154.56	$ 521,154.56
	$ 873,763.79	$ 873,633.81	$ 873,526.36

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General Fund Section 125-PNC	November 2017	October 2017	September 2017
Beginning Cash Balance-PNC	$ 3,670.88	$ 3,550.88	$ 3,390.88
Plus Receipts			
Receipts Deposited	120.00	120.00	180.00
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 120.00	$ 120.00	$ 180.00
Less Disbursements			
Check Disbursements	0.00	0.00	20.00
Other Disbursements	0.00	0.00	0.00
	$ -	$ -	$ 20.00
Ending Cash Balance-PNC	$ 3,790.88	$ 3,670.88	$ 3,550.88

General Fund -Dental and Vision Claims - PNC	November 2017	October 2017	September 2017
Beginning Cash Balance-PNC	$ 15,737.86	$ 14,659.33	$ 14,053.83
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	3,250.00	3,250.00	3,250.00
Total Receipts	$ 3,250.00	$ 3,250.00	$ 3,250.00
Less Disbursements			
Check Disbursements	2,215.00	2,171.47	2,644.50
Other Disbursements	0.00	0.00	0.00
	$ 2,215.00	$ 2,171.47	$ 2,644.50
Ending Cash Balance-PNC	$ 16,772.86	$ 15,737.86	$ 14,659.33
Dental	9,732.27	9,154.27	8,685.74
Vision	7,040.59	6,583.59	5,973.59
	$ 16,772.86	$ 15,737.86	$ 14,659.33

Capital Projects Fund - PSDLAF	November 2017	October 2017	September 2017
Beginning Cash and Investments Balance- PSDLAF	$ 407,247.99	$ 406,956.76	$ 406,683.38
Plus Receipts			
Transfers from General Fund-per budget	0.00	0.00	0.00
Interest posted	296.99	291.23	273.38
Total Receipts	$ 296.99	$ 291.23	$ 273.38
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	$ 407,544.98	$ 407,247.99	$ 406,956.76
PSDMAX account	407,544.98	407,247.99	406,956.76
	$ 407,544.98	$ 407,247.99	$ 406,956.76

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Food Service Fund - PNC	November 2017	October 2017	September 2017
Beginning Cash Balance-PNC	$ 2,862.50	$ 8,245.19	$ 1,666.69
Plus Receipts			
Lunch Sales and Receipts	12,091.27	8,496.91	14,809.77
Transfers from Other Funds, Other adjustments (Equipment Grant)	0.00	0.00	18,439.00
Due to General Fund -	0.00	0.00	0.00
Total Receipts	$ 12,091.27	$ 8,496.91	$ 33,248.77
Less disbursements-checks/fees	14,303.64	13,879.60	26,670.27
Less: Transfers to Other Funds	0.00	0.00	0.00
	$ 14,303.64	$ 13,879.60	$ 26,670.27
Ending Cash Balance - PNC	$ 650.13	$ 2,862.50	$ 8,245.19

Student Activity Fund - PNC (For Information)	November 2017	October 2017	September 2017
Beginning Cash Balance - PNC	$ 9,571.24	$ 1,893.97	$ 1,933.97
Plus Receipts			
SkillsUSA-Receipts	1,848.15	2,245.00	0.00
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	5,452.27	0.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	$ 1,848.15	$ 7,697.27	$ -
Less SkillsUSA-disbursements-checks/fees, adjustments	1,289.50	10.00	20.00
Less Make A Wish-disbursements-checks/fees	5,398.77	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	10.00	20.00
	$ 6,688.27	$ 20.00	$ 40.00
Ending Cash Balance - PNC	$ 4,731.12	$ 9,571.24	$ 1,893.97
SkillsUSA	3,147.61	2,588.96	353.96
Make A Wish	756.13	827.38	702.63
NTHS	827.38	6,154.90	837.38
	$ 4,731.12	$ 9,571.24	$ 1,893.97

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager