Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	January 2018	December 2017
Beginning Cash Balance - PNC	$ 23,854.07	$ 27,006.18
Plus: Receipts		
Receipts Deposited	445,865.94	433,721.89
Tfr from other accounts	0.00	0.00
Credit card receipts	6,141.73	8,701.55
Total Receipts	$ 452,007.67	$ 442,423.44
Less: Disbursements		
Wire/ACH payments-taxes/fees	15,857.11	13,188.25
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	6,243.69	7,387.30
ACH transfers to PSDLAF	425,000.00	425,000.00
Total disbursements	$ 447,100.80	$ 445,575.55
Ending Cash Balance - PNC	$ 28,760.94	$ 23,854.07

General Fund - PSDLAF/PSDMAX/Investments	January 2018	December 2017
Beginning Cash Balance - PSDLAF	$ 629,798.42	$ 578,312.57
Plus: Receipts		
Transfers from PNC-Erie	425,000.00	425,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	452.25	519.71
Social Security Subsidy direct deposit	0.00	0.00
Retirement Subsidy direct deposit	0.00	111,861.52
Vocational Ed Subsidy direct deposit	0.00	88,334.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	12,420.00
Federal/State program grant direct deposit - Perkins	25,620.58	25,620.58
School Lunch direct deposit	6,193.01	0.00
Total Receipts	$ 457,265.84	$ 663,755.81
Less: Disbursements		
Check Disbursements	141,675.62	150,508.95
Payroll, VISA and ACH payments out	237,788.79	245,463.59
PSERS Employer/Employee Payment	15,746.56	216,297.42
TFR to other accounts/funds - Capital Projects Fund	43,000.00	0.00
Total Disbursements	$ 438,210.97	$ 612,269.96
Ending Cash Balance - PSDLAF	$ 648,853.29	$ 629,798.42

ERIEBank	January 2018	December 2017
Beginning Cash Balance-ERIEBank	$ 880,144.34	$ 873,763.77
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.92	166.44
Unrealized gains/losses	0.00	6,214.13
Total Receipts	$ 0.92	$ 6,380.57
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	$ 880,145.26	$ 880,144.34
Savings	$ 2,680.17	$ 2,679.25
CD Investments	$ 877,465.11	$ 877,465.11
	$ 880,145.28	$ 880,144.36

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General Fund Section 125-PNC	January 2018	December 2017
Beginning Cash Balance-PNC	$ 3,210.88	$ 3,790.88
Plus Receipts		
Receipts Deposited	270.00	120.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 270.00	$ 120.00
Less Disbursements		
Check Disbursements	105.00	700.00
Other Disbursements	0.00	0.00
	$ 105.00	$ 700.00
Ending Cash Balance-PNC	$ 3,375.88	$ 3,210.88

General Fund -Dental and Vision Claims - PNC	January 2018	December 2017
Beginning Cash Balance-PNC	$ 16,634.86	$ 16,772.86
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	0.00	2,500.00
Total Receipts	$ -	$ 2,500.00
Less Disbursements		
Check Disbursements	2,749.07	2,638.00
Other Disbursements	0.00	0.00
	$ 2,749.07	$ 2,638.00
Ending Cash Balance-PNC	$ 13,885.79	$ 16,634.86
Dental	7,245.20	9,594.27
Vision	6,640.59	7,040.59
	$ 13,885.79	$ 16,634.86

Capital Projects Fund - PSDLAF	January 2018	December 2017
Beginning Cash and Investments Balance- PSDLAF	$ 407,896.39	$ 407,544.98
Plus Receipts		
Transfers from General Fund-per budget	43,000.00	0.00
Interest posted	411.06	351.41
Total Receipts	$ 43,411.06	$ 351.41
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	$ 451,307.45	$ 407,896.39
PSDMAX account	451,307.45	407,896.39
	$ 451,307.45	$ 407,896.39

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Food Service Fund - PNC	January 2018	December 2017
Beginning Cash Balance-PNC	$ 13,575.65	$ 650.13
Plus Receipts		
Lunch Sales and Receipts	7,788.50	8,158.22
Transfers from Other Funds, Other adjustments (Equipment Grant)	0.00	0.00
Due from General Fund - Dec/Jan	5,850.02	4,767.30
Total Receipts	$ 13,638.52	$ 12,925.52
Less disbursements-checks/fees	26,843.51	0.00
Less: Transfers to Other Funds	0.00	0.00
	$ 26,843.51	$ -
Ending Cash Balance - PNC	$ 370.66	$ 13,575.65

Student Activity Fund - PNC (For Information)	January 2018	December 2017
Beginning Cash Balance - PNC	$ 4,121.89	$ 4,731.12
Plus Receipts		
SkillsUSA-Receipts	890.50	1,143.50
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	$ 890.50	$ 1,143.50
Less SkillsUSA-disbursements-checks/fees, adjustments	111.21	1,752.73
Less Make A Wish-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 111.21	$ 1,752.73
Ending Cash Balance - PNC	$ 4,901.18	$ 4,121.89
SkillsUSA	3,317.67	2,538.38
Make A Wish	756.13	756.13
NTHS	827.38	827.38
	$ 4,901.18	$ 4,121.89

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager