Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	December 2017	November 2017
Beginning Cash Balance - PNC	$ 27,006.18	$ 25,454.79
Plus: Receipts		
Receipts Deposited	433,721.89	339,968.59
Tfr from other accounts	0.00	0.00
Credit card receipts	8,701.55	3,622.66
Total Receipts	$ 442,423.44	$ 343,591.25
Less: Disbursements		
Wire/ACH payments-taxes/fees	13,188.25	13,669.86
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	7,387.30	3,370.00
ACH transfers to PSDLAF	425,000.00	325,000.00
Total disbursements	$ 445,575.55	$ 342,039.86
Ending Cash Balance - PNC	$ 23,854.07	$ 27,006.18

General Fund - PSDLAF/PSDMAX/Investments	December 2017	November 2017
Beginning Cash Balance - PSDLAF	$ 578,312.57	$ 635,530.74
Plus: Receipts		
Transfers from PNC-Erie	425,000.00	325,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	519.71	384.06
Social Security Subsidy direct deposit	0.00	27,286.31
Retirement Subsidy direct deposit	111,861.52	0.00
Vocational Ed Subsidy direct deposit	88,334.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	12,420.00	20,957.00
Federal/State program grant direct deposit - Perkins	25,620.58	25,620.58
School Lunch direct deposit	0.00	7,006.56
Total Receipts	$ 663,755.81	$ 406,254.51
Less: Disbursements		
Check Disbursements	150,508.95	197,505.46
Payroll, VISA and ACH payments out	245,463.59	249,580.58
PSERS Employer/Employee Payment	216,297.42	16,386.64
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 612,269.96	$ 463,472.68
Ending Cash Balance - PSDLAF	$ 629,798.42	$ 578,312.57

ERIEBank	December 2017	November 2017
Beginning Cash Balance-ERIEBank	$ 873,763.77	$ 873,633.81
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	166.44	129.96
Unrealized gains/losses	6,214.13	0.00
Total Receipts	$ 6,380.57	$ 129.96
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	$ 880,144.34	$ 873,763.77
Savings	$ 2,679.25	$ 352,609.23
CD Investments	$ 877,465.11	$ 521,154.56
	$ 880,144.36	$ 873,763.79

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General Fund Section 125-PNC	December 2017	November 2017
Beginning Cash Balance-PNC	$ 3,790.88	$ 3,670.88
Plus Receipts		
Receipts Deposited	120.00	120.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 120.00	$ 120.00
Less Disbursements		
Check Disbursements	700.00	0.00
Other Disbursements	0.00	0.00
	$ 700.00	$ -
Ending Cash Balance-PNC	$ 3,210.88	$ 3,790.88

General Fund -Dental and Vision Claims - PNC	December 2017	November 2017
Beginning Cash Balance-PNC	$ 16,772.86	$ 15,737.86
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	2,500.00	3,250.00
Total Receipts	$ 2,500.00	$ 3,250.00
Less Disbursements		
Check Disbursements	2,638.00	2,215.00
Other Disbursements	0.00	0.00
	$ 2,638.00	$ 2,215.00
Ending Cash Balance-PNC	$ 16,634.86	$ 16,772.86
Dental	9,594.27	9,732.27
Vision	7,040.59	7,040.59
	$ 16,634.86	$ 16,772.86

Capital Projects Fund - PSDLAF	December 2017	November 2017
Beginning Cash and Investments Balance- PSDLAF	$ 407,544.98	$ 407,247.99
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	351.41	296.99
Total Receipts	$ 351.41	$ 296.99
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	$ 407,896.39	$ 407,544.98
PSDMAX account	407,896.39	407,544.98
	$ 407,896.39	$ 407,544.98

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Food Service Fund - PNC	December 2017	November 2017
Beginning Cash Balance-PNC	$ 650.13	$ 2,862.50
Plus Receipts		
Lunch Sales and Receipts	8,158.22	12,091.27
Transfers from Other Funds, Other adjustments (Equipment Grant)	0.00	0.00
Due from General Fund - Oct/Nov	4,767.30	0.00
Total Receipts	$ 12,925.52	$ 12,091.27
Less disbursements-checks/fees	0.00	14,303.64
Less: Transfers to Other Funds	0.00	0.00
	$ -	$ 14,303.64
Ending Cash Balance - PNC	$ 13,575.65	$ 650.13

Student Activity Fund - PNC (For Information)	December 2017	November 2017
Beginning Cash Balance - PNC	$ 4,731.12	$ 9,571.24
Plus Receipts		
SkillsUSA-Receipts	1,143.50	1,848.15
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	$ 1,143.50	$ 1,848.15
Less SkillsUSA-disbursements-checks/fees, adjustments	1,752.73	1,289.50
Less Make A Wish-disbursements-checks/fees	0.00	5,398.77
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 1,752.73	$ 6,688.27
Ending Cash Balance - PNC	$ 4,121.89	$ 4,731.12
SkillsUSA	2,538.38	3,147.61
Make A Wish	756.13	756.13
NTHS	827.38	827.38
	$ 4,121.89	$ 4,731.12

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager