Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	September 2017	August 2017
Beginning Cash Balance - PNC	$ 26,468.16	$ 56,953.83
Plus: Receipts		
Receipts Deposited	318,267.65	698,269.85
Tfr from other accounts	0.00	0.00
Credit card receipts	11,953.11	11,213.76
Total Receipts	$ 330,220.76	$ 709,483.61
Less: Disbursements		
Wire/ACH payments-taxes/fees	6,975.84	11,599.28
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	24,512.86	3,370.00
ACH transfers to PSDLAF	250,000.00	725,000.00
Total disbursements	$ 281,488.70	$ 739,969.28
Ending Cash Balance - PNC	$ 75,200.22	$ 26,468.16

General Fund - PSDLAF/PSDMAX/Investments	September 2017	August 2017
Beginning Cash Balance - PSDLAF	$ 651,094.96	$ 330,300.94
Plus: Receipts		
Transfers from PNC-Erie	250,000.00	725,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	395.29	303.01
Social Security Subsidy direct deposit	0.00	29,792.13
Retirement Subsidy direct deposit	115,302.11	0.00
Vocational Ed Subsidy direct deposit	0.00	88,334.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	18,439.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	24,546.12
School Lunch direct deposit	0.00	0.00
Total Receipts	$ 384,136.40	$ 867,975.26
Less: Disbursements		
Check Disbursements	147,644.21	248,069.22
Payroll, VISA and ACH payments out	266,895.18	286,120.97
PSERS Employer/Employee Payment	217,850.18	12,991.05
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 632,389.57	$ 547,181.24
Ending Cash Balance - PSDLAF	$ 402,841.79	$ 651,094.96

ERIEBank	September 2017	August 2017
Beginning Cash Balance-ERIEBank	$ 871,891.93	$ 871,778.27
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	96.42	113.66
Unrealized gains/losses	1,538.01	0.00
Total Receipts	$ 1,634.43	$ 113.66
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	$ 873,526.36	$ 871,891.93
Savings	$ 352,371.80	$ 352,275.38
CD Investments	$ 521,154.56	$ 519,616.55
	$ 873,526.36	$ 871,891.93

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General Fund Section 125-PNC	September 2017	August 2017
Beginning Cash Balance-PNC	$ 3,390.88	$ 3,270.88
Plus Receipts		
Receipts Deposited	180.00	120.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 180.00	$ 120.00
Less Disbursements		
Check Disbursements	20.00	0.00
Other Disbursements	0.00	0.00
	$ 20.00	$ -
Ending Cash Balance-PNC	$ 3,550.88	$ 3,390.88

General Fund -Dental and Vision Claims - PNC	September 2017	August 2017
Beginning Cash Balance-PNC	$ 14,053.83	$ 13,461.10
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	3,250.00	3,250.00
Total Receipts	$ 3,250.00	$ 3,250.00
Less Disbursements		
Check Disbursements	2,644.50	2,657.27
Other Disbursements	0.00	0.00
	$ 2,644.50	$ 2,657.27
Ending Cash Balance-PNC	$ 14,659.33	$ 14,053.83
Dental	8,685.74	7,908.24
Vision	5,973.59	6,145.59
	$ 14,659.33	$ 14,053.83

Capital Projects Fund - PSDLAF	September 2017	August 2017
Beginning Cash and Investments Balance- PSDLAF	$ 406,683.38	$ 406,415.55
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	273.38	267.83
Total Receipts	$ 273.38	$ 267.83
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	$ 406,956.76	$ 406,683.38
PSDMAX account	406,956.76	406,683.38
	$ 406,956.76	$ 406,683.38

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Food Service Fund - PNC	September 2017		August 2017	
Beginning Cash Balance-PNC	$	1,666.69	$	1,317.29
Plus Receipts				
Lunch Sales and Receipts		14,809.77		529.40
Transfers from Other Funds, Other adjustments (Equipment Grant)		18,439.00		0.00
Due to General Fund -		0.00		0.00
Total Receipts	$	33,248.77	$	529.40
Less disbursements-checks/fees		26,670.27		180.00
Less: Transfers to Other Funds		0.00		0.00
	$	26,670.27	$	180.00
Ending Cash Balance - PNC	$	8,245.19	$	1,666.69

Student Activity Fund - PNC (For Information)	September 2017		August 2017	
Beginning Cash Balance - PNC	$	1,933.97	$	1,938.97
Plus Receipts				
SkillsUSA-Receipts		0.00		15.00
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	$	-	$	15.00
Less SkillsUSA-disbursements-checks/fees, adjustments		20.00		10.00
Less Make A Wish-disbursements-checks/fees		0.00		0.00
Less NTHS-disbursements-checks/fees		20.00		10.00
	$	40.00	$	20.00
Ending Cash Balance - PNC	$	1,893.97	$	1,933.97
SkillsUSA		353.96		373.96
Make A Wish		702.63		702.63
NTHS		837.38		857.38
	$	1,893.97	$	1,933.97

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager