

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

General Fund - PNC - Depository Account -		August 2017	July 2017
Beginning Cash Balance - PNC		\$ 56,953.83	\$ 40,825.29
Plus: Receipts			
Receipts Deposited		698,269.85	203,813.65
Tfr from other accounts		0.00	0.00
Credit card receipts		11,213.76	1,375.57
Total Receipts		\$ 709,483.61	\$ 205,189.22
Less: Disbursements			
Wire/ACH payments-taxes/fees		11,599.28	10,690.68
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund		3,370.00	3,370.00
ACH transfers to PSDLAF		725,000.00	175,000.00
Total disbursements		\$ 739,969.28	\$ 189,060.68
Ending Cash Balance - PNC		\$ 26,468.16	\$ 56,953.83
General Fund - PSDLAF/PSDMAX/Investments		August 2017	July 2017
Beginning Cash Balance - PSDLAF		\$ 330,300.94	\$ 522,768.69
Plus: Receipts			
Transfers from PNC-Erie		725,000.00	175,000.00
Transfers from Other Funds		0.00	0.00
PSDLAF/PSDMAX interest		303.01	303.64
Social Security Subsidy direct deposit		29,792.13	0.00
Retirement Subsidy direct deposit		0.00	0.00
Vocational Ed Subsidy direct deposit		88,334.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition		0.00	14,550.00
Federal/State program grant direct deposit - Perkins		24,546.12	0.00
School Lunch direct deposit		0.00	1,972.93
Total Receipts		\$ 867,975.26	\$ 191,826.57
Less: Disbursements			
Check Disbursements		248,069.22	184,183.27
Payroll, VISA and ACH payments out		286,120.97	179,713.73
PSERS Employer/Employee Payment		12,991.05	20,397.32
TFR to other accounts/funds - Capital Projects Fund		0.00	0.00
Total Disbursements		\$ 547,181.24	\$ 384,294.32
Ending Cash Balance - PSDLAF		\$ 651,094.96	\$ 330,300.94
ERIEBank		August 2017	July 2017
Beginning Cash Balance-ERIEBank		\$ 871,778.27	\$ 871,664.65
Plus: Receipts			
Receipts Deposited		0.00	0.00
Interest		113.66	113.62
Unrealized gains/losses		0.00	0.00
Total Receipts		\$ 113.66	\$ 113.62
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		\$ 871,891.93	\$ 871,778.27
Savings	\$	352,275.38	\$ 352,161.72
CD Investments	\$	519,616.55	\$ 519,616.55
	\$	871,891.93	\$ 871,778.27

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General Fund Section 125-PNC		August 2017	July 2017
Beginning Cash Balance-PNC		\$ 3,270.88	\$ 3,186.88
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		0.00	36.00
Other Disbursements		0.00	0.00
		\$ -	\$ 36.00
Ending Cash Balance-PNC		\$ 3,390.88	\$ 3,270.88
General Fund -Dental and Vision Claims - PNC		August 2017	July 2017
Beginning Cash Balance-PNC		\$ 13,461.10	\$ 15,535.60
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		2,657.27	5,324.50
Other Disbursements		0.00	0.00
		\$ 2,657.27	\$ 5,324.50
Ending Cash Balance-PNC		\$ 14,053.83	\$ 13,461.10
Dental		7,908.24	7,561.51
Vision		6,145.59	5,899.59
		\$ 14,053.83	\$ 13,461.10
Capital Projects Fund - PSDLAF		August 2017	July 2017
Beginning Cash and Investments Balance- PSDLAF		\$ 406,415.55	\$ 406,147.42
Plus Receipts			
Transfers from General Fund-per budget		0.00	0.00
Interest posted		267.83	268.13
Total Receipts		\$ 267.83	\$ 268.13
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		\$ 406,683.38	\$ 406,415.55
PSDMAX account		406,683.38	406,415.55
		\$ 406,683.38	\$ 406,415.55

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Food Service Fund - PNC		August 2017	July 2017
Beginning Cash Balance-PNC		\$ 1,317.29	\$ 1,317.29
Plus Receipts			
Lunch Sales and Receipts		529.40	0.00
Transfers from Other Funds, adjustments		0.00	0.00
Due to General Fund - incorrect deposit - should be RCTC		0.00	0.00
Total Receipts		\$ 529.40	\$ -
Less disbursements-checks/fees		180.00	0.00
Less: Transfers to Other Funds		0.00	0.00
		\$ 180.00	\$ -
Ending Cash Balance - PNC		\$ 1,666.69	\$ 1,317.29
Student Activity Fund - PNC (For Information)		August 2017	July 2017
Beginning Cash Balance - PNC		\$ 1,938.97	\$ 1,938.97
Plus Receipts			
SkillsUSA-Receipts		15.00	0.00
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		10.00	0.00
Less Make A Wish-disbursements-checks/fees		0.00	0.00
Less NTHS-disbursements-checks/fees		10.00	0.00
		\$ 20.00	\$ -
Ending Cash Balance - PNC		\$ 1,933.97	\$ 1,938.97
SkillsUSA		373.96	368.96
Make A Wish		702.63	702.63
NTHS		857.38	867.38
		\$ 1,933.97	\$ 1,938.97

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager