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