Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	March 2018	February 2018
Beginning Cash Balance - PNC	$ 25,085.00	$ 28,760.94
Plus: Receipts		
Receipts Deposited	453,835.02	407,321.61
Tfr from other accounts	0.00	0.00
Credit card receipts	8,943.60	7,063.87
Total Receipts	$ 462,778.62	$ 414,385.48
Less: Disbursements		
Wire/ACH payments-taxes/fees	13,681.78	13,881.42
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	4,495.14	4,180.00
ACH transfers to PSDLAF	425,000.00	400,000.00
Total disbursements	$ 443,176.92	$ 418,061.42
Ending Cash Balance - PNC	$ 44,686.70	$ 25,085.00

General Fund - PSDLAF/PSDMAX/Investments	March 2018	February 2018
Beginning Cash Balance - PSDLAF	$ 729,897.10	$ 648,853.29
Plus: Receipts		
Transfers from PNC-Erie	425,000.00	400,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	749.53	486.62
Social Security Subsidy direct deposit	0.00	27,708.10
Retirement Subsidy direct deposit	114,058.52	0.00
Vocational Ed Subsidy direct deposit	0.00	99,104.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	14,127.26	955.00
Federal/State program grant direct deposit - Perkins	25,620.58	0.00
School Lunch direct deposit	6,779.91	12,400.95
Total Receipts	$ 586,335.80	$ 540,654.67
Less: Disbursements		
Check Disbursements	162,988.54	206,787.46
Payroll, VISA and ACH payments out	505,511.46	236,689.15
PSERS Employer/Employee Payment	218,734.43	16,134.25
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 887,234.43	$ 459,610.86
Ending Cash Balance - PSDLAF	$ 428,998.47	$ 729,897.10

ERIEBank	March 2018	February 2018
Beginning Cash Balance-ERIEBank	$ 880,146.06	$ 880,145.26
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.92	0.80
Unrealized gains/losses	-11,919.61	0.00
Total Receipts	$ (11,918.69)	$ 0.80
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	$ 868,227.37	$ 880,146.06
Savings	$ 2,680.17	$ 2,680.95
CD Investments	$ 865,547.20	$ 877,465.11
	$ 868,227.37	$ 880,146.06

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General Fund Section 125-PNC	March 2018	February 2018
Beginning Cash Balance-PNC	$ 2,588.60	$ 3,375.88
Plus Receipts		
Receipts Deposited	180.00	180.00
Transfers from other accounts	1,000.00	1,000.00
Total Receipts	$ 1,180.00	$ 1,180.00
Less Disbursements		
Check Disbursements	315.00	1,967.28
Other Disbursements	0.00	0.00
	$ 315.00	$ 1,967.28
Ending Cash Balance-PNC	$ 3,453.60	$ 2,588.60

General Fund -Dental and Vision Claims - PNC	March 2018	February 2018
Beginning Cash Balance-PNC	$ 13,058.09	$ 13,885.79
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	2,500.00	2,500.00
Total Receipts	$ 2,500.00	$ 2,500.00
Less Disbursements		
Check Disbursements	1,850.75	3,327.70
Other Disbursements	0.00	0.00
	$ 1,850.75	$ 3,327.70
Ending Cash Balance-PNC	$ 13,707.34	$ 13,058.09
Dental	7,306.75	6,457.50
Vision	6,400.59	6,600.59
	$ 13,707.34	$ 13,058.09

Capital Projects Fund - PSDLAF	March 2018	February 2018
Beginning Cash and Investments Balance- PSDLAF	$ 451,696.46	$ 451,307.45
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	491.01	389.01
Total Receipts	$ 491.01	$ 389.01
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Servers	8,240.00	0.00
	$ 8,240.00	$ -
Ending Cash and Investments Balance - PSDLAF	$ 443,947.47	$ 451,696.46
PSDMAX account	443,947.47	451,696.46
	$ 443,947.47	$ 451,696.46

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Food Service Fund - PNC	March 2018	February 2018
Beginning Cash Balance-PNC	$ (4,202.76)	$ 370.66
Plus Receipts		
Lunch Sales and Receipts	8,425.15	8,589.54
Transfers from Other Funds, Other adjustments (Equipment Grant)	0.00	0.00
Due from General Fund -	815.14	500.00
Total Receipts	$ 9,240.29	$ 9,089.54
Less disbursements-checks/fees - holding check until can release	30.00	13,662.96
Less: Transfers to Other Funds	0.00	0.00
	$ 30.00	$ 13,662.96
Ending Cash Balance - PNC	$ 5,007.53	$ (4,202.76)

Student Activity Fund - PNC (For Information)	March 2018	February 2018
Beginning Cash Balance - PNC	$ 4,063.21	$ 4,901.18
Plus Receipts		
SkillsUSA-Receipts	0.00	1,343.03
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	$ -	$ 1,343.03
Less SkillsUSA-disbursements-checks/fees, adjustments	38.00	2,181.00
Less Make A Wish-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 38.00	$ 2,181.00
Ending Cash Balance - PNC	$ 4,025.21	$ 4,063.21
SkillsUSA	2,441.70	2,479.70
Make A Wish	756.13	756.13
NTHS	827.38	827.38
	$ 4,025.21	$ 4,063.21

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager