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

| General Fund - PNC - Depository Account - | May 2018 | April 2018 |
|---|---|---|
| Beginning Cash Balance - PNC | $ 307,359.33 | $ 44,686.70 |
| Plus: Receipts | | |
| Receipts Deposited | 525,842.89 | 470,171.16 |
| Tfr from other accounts | 0.00 | 0.00 |
| Credit card receipts | 3,275.44 | 7,796.76 |
| Total Receipts | $ 529,118.33 | $ 477,967.92 |
| Less: Disbursements | | |
| Checks Disbursements | 308,450.32 | 188,084.06 |
| Wire/ACH payments-taxes/fees | 13,227.13 | 22,599.24 |
| Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund | 19,647.53 | 4,611.99 |
| ACH transfers to PSDLAF | 200,000.00 | 0.00 |
| Total disbursements | $ 541,324.98 | $ 215,295.29 |
| Ending Cash Balance - PNC | $ 295,152.68 | $ 307,359.33 |

| General Fund - PSDLAF/PSDMAX/Investments | May 2018 | April 2018 |
|---|---|---|
| Beginning Cash Balance - PSDLAF | $ 274,256.81 | $ 428,998.47 |
| Plus: Receipts | | |
| Transfers from PNC-Erie | 200,000.00 | 0.00 |
| Void Add-backs | 13,305.17 | 0.00 |
| PSDLAF/PSDMAX interest | 268.78 | 396.16 |
| Social Security Subsidy direct deposit | 32,965.69 | 0.00 |
| Retirement Subsidy direct deposit | 0.00 | 0.00 |
| Vocational Ed Subsidy direct deposit | 0.00 | 89,873.00 |
| Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition | 3,100.10 | 0.00 |
| Federal/State program grant direct deposit - Perkins | 25,620.58 | 25,620.58 |
| School Lunch direct deposit | 17,570.24 | 0.00 |
| Total Receipts | $ 292,830.56 | $ 115,889.74 |
| Less: Disbursements | | |
| Check Disbursements | 0.00 | 0.00 |
| Payroll, VISA and ACH payments out | 242,242.82 | 234,376.88 |
| PSERS Employer/Employee Payment | 15,911.76 | 36,254.52 |
| TFR to other accounts/funds - Capital Projects Fund | 0.00 | 0.00 |
| Total Disbursements | $ 258,154.58 | $ 270,631.40 |
| Ending Cash Balance - PSDLAF | $ 308,932.79 | $ 274,256.81 |

| ERIEBank | May 2018 | April 2018 |
|---|---|---|
| Beginning Cash Balance-ERIEBank | $ 868,229.86 | $ 868,227.37 |
| Plus: Receipts | | |
| Receipts Deposited | 0.00 | 0.00 |
| Interest | 0.87 | 2.49 |
| Unrealized gains/losses | 0.00 | 0.00 |
| Total Receipts | $ 0.87 | $ 2.49 |
| 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 | $ 868,230.73 | $ 868,229.86 |
| | | |
| Savings | $ 2,683.53 | $ 2,682.66 |
| CD Investments | $ 865,547.20 | $ 865,547.20 |
| | $ 868,230.73 | $ 868,229.86 |

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| General Fund Section 125-PNC | May 2018 | April 2018 |
|---|---|---|
| Beginning Cash Balance-PNC | $ 3,633.60 | $ 3,453.60 |
| Plus Receipts | | |
| Receipts Deposited | 180.00 | 180.00 |
| Transfers from other accounts | 0.00 | 0.00 |
| Total Receipts | $ 180.00 | $ 180.00 |
| Less Disbursements | | |
| Check Disbursements | 405.00 | 0.00 |
| Other Disbursements | 0.00 | 0.00 |
| | $ 405.00 | $ - |
| Ending Cash Balance-PNC | $ 3,408.60 | $ 3,633.60 |

| General Fund -Dental and Vision Claims - PNC | May 2018 | April 2018 |
|---|---|---|
| Beginning Cash Balance-PNC | $ 9,877.97 | $ 13,707.34 |
| Plus Receipts | | |
| Receipts Deposited | 0.00 | 0.00 |
| Transfers from other accounts | 7,500.00 | 2,500.00 |
| Total Receipts | $ 7,500.00 | $ 2,500.00 |
| Less Disbursements | | |
| Check Disbursements | 3,737.68 | 6,329.37 |
| Other Disbursements | 0.00 | 0.00 |
| | $ 3,737.68 | $ 6,329.37 |
| Ending Cash Balance-PNC | $ 13,640.29 | $ 9,877.97 |
| Dental | 7,909.38 | 3,634.38 |
| Vision | 5,730.91 | 6,243.59 |
| | $ 13,640.29 | $ 9,877.97 |

| Capital Projects Fund - PSDLAF | May 2018 | April 2018 |
|---|---|---|
| Beginning Cash and Investments Balance- PSDLAF | $ 444,466.80 | $ 443,947.47 |
| Plus Receipts | | |
| Transfers from General Fund-per budget | 0.00 | 0.00 |
| Interest posted | 539.51 | 519.33 |
| Total Receipts | $ 539.51 | $ 519.33 |
| Less disbursements | | |
| Less transfers to General Fund- | 0.00 | 0.00 |
| Less Check issued- Servers | 0.00 | 0.00 |
| | $ - | $ - |
| Ending Cash and Investments Balance - PSDLAF | $ 445,006.31 | $ 444,466.80 |
| PSDMAX account | 445,006.31 | 444,466.80 |
| | $ 445,006.31 | $ 444,466.80 |

## Erie County Technical School
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| Food Service Fund - PNC | May 2018 | April 2018 |
|---|---|---|
| Beginning Cash Balance-PNC | $ (1,393.86) | $ 5,007.53 |
| Plus Receipts | | |
| Lunch Sales and Receipts | 18,282.09 | 4,157.65 |
| Transfers from Other Funds, Other adjustments (Equipment Grant) | 0.00 | 0.00 |
| Due from General Fund - | 7,599.73 | 4,421.39 |
| Total Receipts | $ 25,881.82 | $ 8,579.04 |
| Less disbursements-checks/fees - holding check until can release | 0.00 | 14,980.43 |
| Less: Transfers to Other Funds | 0.00 | 0.00 |
| | $ - | $ 14,980.43 |
| Ending Cash Balance - PNC | $ 24,487.96 | $ (1,393.86) |

| Student Activity Fund - PNC (For Information) | May 2018 | April 2018 |
|---|---|---|
| Beginning Cash Balance - PNC | $ 3,280.56 | $ 4,025.21 |
| Plus Receipts | | |
| SkillsUSA-Receipts | 0.00 | 0.00 |
| COS Funds-Transfer from General Fund | 0.00 | 1,302.00 |
| 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 | $ - | $ 1,302.00 |
| Less SkillsUSA-disbursements-checks/fees, adjustments | 957.22 | 2,046.65 |
| Less Make A Wish-disbursements-checks/fees | 0.00 | 0.00 |
| Less NTHS-disbursements-checks/fees | 0.00 | 0.00 |
| | $ 957.22 | $ 2,046.65 |
| Ending Cash Balance - PNC | $ 2,323.34 | $ 3,280.56 |
| SkillsUSA | 739.83 | 1,697.05 |
| Make A Wish | 756.13 | 756.13 |
| NTHS | 827.38 | 827.38 |
| | $ 2,323.34 | $ 3,280.56 |

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager