Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	February 2018	January 2018
Beginning Cash Balance - PNC	$ 28,760.94	$ 23,854.07
Plus: Receipts		
Receipts Deposited	407,321.61	445,865.94
Tfr from other accounts	0.00	0.00
Credit card receipts	7,063.87	6,141.73
Total Receipts	$ 414,385.48	$ 452,007.67
Less: Disbursements		
Wire/ACH payments-taxes/fees	13,881.42	15,857.11
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	4,180.00	6,243.69
ACH transfers to PSDLAF	400,000.00	425,000.00
Total disbursements	$ 418,061.42	$ 447,100.80
Ending Cash Balance - PNC	$ 25,085.00	$ 28,760.94

General Fund - PSDLAF/PSDMAX/Investments	February 2018	January 2018
Beginning Cash Balance - PSDLAF	$ 648,853.29	$ 629,798.42
Plus: Receipts		
Transfers from PNC-Erie	400,000.00	425,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	486.62	452.25
Social Security Subsidy direct deposit	27,708.10	0.00
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	99,104.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	955.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	25,620.58
School Lunch direct deposit	12,400.95	6,193.01
Total Receipts	$ 540,654.67	$ 457,265.84
Less: Disbursements		
Check Disbursements	206,787.46	141,675.62
Payroll, VISA and ACH payments out	236,689.15	237,788.79
PSERS Employer/Employee Payment	16,134.25	15,746.56
TFR to other accounts/funds - Capital Projects Fund	0.00	43,000.00
Total Disbursements	$ 459,610.86	$ 438,210.97
Ending Cash Balance - PSDLAF	$ 729,897.10	$ 648,853.29

ERIEBank	February 2018	January 2018
Beginning Cash Balance-ERIEBank	$ 880,145.26	$ 880,144.34
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.80	0.92
Unrealized gains/losses	0.00	0.00
Total Receipts	$ 0.80	$ 0.92
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	$ 880,146.06	$ 880,145.26
Savings	$ 2,680.95	$ 2,680.17
CD Investments	$ 877,465.11	$ 877,465.11
	$ 880,146.06	$ 880,145.28

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC	February 2018	January 2018
Beginning Cash Balance-PNC	$ 3,375.88	$ 3,210.88
Plus Receipts		
Receipts Deposited	180.00	270.00
Transfers from other accounts	1,000.00	0.00
Total Receipts	$ 1,180.00	$ 270.00
Less Disbursements		
Check Disbursements	1,967.28	105.00
Other Disbursements	0.00	0.00
	$ 1,967.28	$ 105.00
Ending Cash Balance-PNC	$ 2,588.60	$ 3,375.88

General Fund -Dental and Vision Claims - PNC	February 2018	January 2018
Beginning Cash Balance-PNC	$ 13,885.79	$ 16,634.86
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	2,500.00	0.00
Total Receipts	$ 2,500.00	$ -
Less Disbursements		
Check Disbursements	3,327.70	2,749.07
Other Disbursements	0.00	0.00
	$ 3,327.70	$ 2,749.07
Ending Cash Balance-PNC	$ 13,058.09	$ 13,885.79
Dental	6,457.50	7,245.20
Vision	6,600.59	6,640.59
	$ 13,058.09	$ 13,885.79

Capital Projects Fund - PSDLAF	February 2018	January 2018
Beginning Cash and Investments Balance- PSDLAF	$ 451,307.45	$ 407,896.39
Plus Receipts		
Transfers from General Fund-per budget	0.00	43,000.00
Interest posted	389.01	411.06
Total Receipts	$ 389.01	$ 43,411.06
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	$ 451,696.46	$ 451,307.45
PSDMAX account	451,696.46	451,307.45
	$ 451,696.46	$ 451,307.45

Erie County Technical School
Treasurer's Report

Food Service Fund - PNC	February 2018	January 2018
Beginning Cash Balance-PNC	$ 370.66	$ 13,575.65
Plus Receipts		
Lunch Sales and Receipts	8,589.54	7,788.50
Transfers from Other Funds, Other adjustments (Equipment Grant)	0.00	0.00
Due from General Fund -	500.00	5,850.02
Total Receipts	$ 9,089.54	$ 13,638.52
Less disbursements-checks/fees - holding	13,662.96	26,843.51
Less: Transfers to Other Funds	0.00	0.00
	$ 13,662.96	$ 26,843.51
Ending Cash Balance - PNC	$ (4,202.76)	$ 370.66

Student Activity Fund - PNC (For Information)	February 2018	January 2018
Beginning Cash Balance - PNC	$ 4,901.18	$ 4,121.89
Plus Receipts		
SkillsUSA-Receipts	1,343.03	890.50
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	$ 890.50
Less SkillsUSA-disbursements-checks/fees, adjustments	2,181.00	111.21
Less Make A Wish-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 2,181.00	$ 111.21
Ending Cash Balance - PNC	$ 4,063.21	$ 4,901.18
SkillsUSA	2,479.70	3,317.67
Make A Wish	756.13	756.13
NTHS	827.38	827.38
	$ 4,063.21	$ 4,901.18

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager