Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	April 2018	March 2018
Beginning Cash Balance - PNC	$ 44,686.70	$ 25,085.00
Plus: Receipts		
Receipts Deposited	470,171.16	453,835.02
Tfr from other accounts	0.00	0.00
Credit card receipts	7,796.76	8,943.60
Total Receipts	$ 477,967.92	$ 462,778.62
Less: Disbursements		
Checks Disbursements	188,084.06	0.00
Wire/ACH payments-taxes/fees	22,599.24	13,681.78
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	4,611.99	4,495.14
ACH transfers to PSDLAF	0.00	425,000.00
Total disbursements	$ 215,295.29	$ 443,176.92
Ending Cash Balance - PNC	$ 307,359.33	$ 44,686.70

General Fund - PSDLAF/PSDMAX/Investments	April 2018	March 2018
Beginning Cash Balance - PSDLAF	$ 428,998.47	$ 729,897.10
Plus: Receipts		
Transfers from PNC-Erie	0.00	425,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	396.16	749.53
Social Security Subsidy direct deposit	0.00	0.00
Retirement Subsidy direct deposit	0.00	114,058.52
Vocational Ed Subsidy direct deposit	89,873.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	14,127.26
Federal/State program grant direct deposit - Perkins	25,620.58	25,620.58
School Lunch direct deposit	0.00	6,779.91
Total Receipts	$ 115,889.74	$ 586,335.80
Less: Disbursements		
Check Disbursements	0.00	162,988.54
Payroll, VISA and ACH payments out	234,376.88	505,511.46
PSERS Employer/Employee Payment	36,254.52	218,734.43
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 270,631.40	$ 887,234.43
Ending Cash Balance - PSDLAF	$ 274,256.81	$ 428,998.47

ERIEBank	April 2018	March 2018
Beginning Cash Balance-ERIEBank	$ 868,227.37	$ 880,146.06
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	2.49	0.92
Unrealized gains/losses	0.00	-11,919.61
Total Receipts	$ 2.49	$ (11,918.69)
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	$ 868,229.86	$ 868,227.37
Savings	$ 2,682.66	$ 2,680.17
CD Investments	$ 865,547.20	$ 865,547.20
	$ 868,229.86	$ 868,227.37

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC	April 2018	March 2018
Beginning Cash Balance-PNC	$ 3,453.60	$ 2,588.60
Plus Receipts		
Receipts Deposited	180.00	180.00
Transfers from other accounts	0.00	1,000.00
Total Receipts	$ 180.00	$ 1,180.00
Less Disbursements		
Check Disbursements	0.00	315.00
Other Disbursements	0.00	0.00
	$ -	$ 315.00
Ending Cash Balance-PNC	$ 3,633.60	$ 3,453.60

General Fund -Dental and Vision Claims - PNC	April 2018	March 2018
Beginning Cash Balance-PNC	$ 13,707.34	$ 13,058.09
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	6,329.37	1,850.75
Other Disbursements	0.00	0.00
	$ 6,329.37	$ 1,850.75
Ending Cash Balance-PNC	$ 9,877.97	$ 13,707.34
Dental	3,634.38	7,306.75
Vision	6,243.59	6,400.59
	$ 9,877.97	$ 13,707.34

Capital Projects Fund - PSDLAF	April 2018	March 2018
Beginning Cash and Investments Balance- PSDLAF	$ 443,947.47	$ 451,696.46
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	519.33	491.01
Total Receipts	$ 519.33	$ 491.01
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Servers	0.00	8,240.00
	$ -	$ 8,240.00
Ending Cash and Investments Balance - PSDLAF	$ 444,466.80	$ 443,947.47
PSDMAX account	444,466.80	443,947.47
	$ 444,466.80	$ 443,947.47

Erie County Technical School
Treasurer's Report

Food Service Fund - PNC	**April 2018**	**March 2018**
Beginning Cash Balance-PNC	$ 5,007.53	$ (4,202.76)
Plus Receipts		
Lunch Sales and Receipts	4,157.65	8,425.15
Transfers from Other Funds, Other adjustments (Equipment Grant)	0.00	0.00
Due from General Fund -	4,421.39	815.14
Total Receipts	$ 8,579.04	$ 9,240.29
Less disbursements-checks/fees - holding check until can release	14,980.43	30.00
Less: Transfers to Other Funds	0.00	0.00
	$ 14,980.43	$ 30.00
Ending Cash Balance - PNC	$ (1,393.86)	$ 5,007.53

Student Activity Fund - PNC (For Information)	**April 2018**	**March 2018**
Beginning Cash Balance - PNC	$ 4,025.21	$ 4,063.21
Plus Receipts		
SkillsUSA-Receipts	0.00	0.00
COS Funds-Transfer from General Fund	1,302.00	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	$ 1,302.00	$ -
Less SkillsUSA-disbursements-checks/fees, adjustments	2,046.65	38.00
Less Make A Wish-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 2,046.65	$ 38.00
Ending Cash Balance - PNC	$ 3,280.56	$ 4,025.21
SkillsUSA	1,697.05	2,441.70
Make A Wish	756.13	756.13
NTHS	827.38	827.38
	$ 3,280.56	$ 4,025.21

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager