Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	March 2019	February 2019
Beginning Cash Balance - PNC	$ 276,038.39	$ 84,284.26
Plus: Receipts		
Receipts Deposited	586,362.49	460,917.14
Tfr from other accounts	0.00	0.00
Credit card receipts	13,380.79	8,674.93
Total Receipts	$ 599,743.28	$ 469,592.07
Less: Disbursements		
Checks Disbursements	418,514.62	60,212.36
Wire/ACH payments-taxes/fees	13,988.31	14,770.20
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	2,855.38	2,855.38
ACH transfers to PSDLAF	350,000.00	200,000.00
Total disbursements	$ 785,358.31	$ 277,837.94
Ending Cash Balance - PNC	$ 90,423.36	$ 276,038.39

General Fund - PSDLAF/PSDMAX/Investments	March 2019	February 2019
Beginning Cash Balance - PSDLAF	$ 566,633.55	$ 510,589.23
Plus: Receipts		
Transfers from PNC-Erie	350,000.00	200,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	1,106.31	727.90
Social Security Subsidy direct deposit	0.00	28,375.98
Retirement Subsidy direct deposit	124,655.24	0.00
Vocational Ed Subsidy direct deposit	11,500.61	86,340.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	9,342.32	5,556.15
Federal/State program grant direct deposit - Perkins	26,106.42	0.00
Total Receipts	$ 522,710.90	$ 321,000.03
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	249,772.34	248,107.32
PSERS Employer/Employee Payment	240,634.41	16,848.39
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 490,406.75	$ 264,955.71
Ending Cash Balance - PSDLAF	$ 598,937.70	$ 566,633.55

ERIEBank	March 2019	February 2019
Beginning Cash Balance-ERIEBank	$ 872,624.98	$ 872,623.33
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.81	1.65
Unrealized gains/losses	9,405.19	0.00
Total Receipts	$ 9,406.00	$ 1.65
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	$ 882,030.98	$ 872,624.98
Savings	$ 2,691.97	$ 2,691.16
CD Investments	$ 879,339.79	$ 869,933.82
	$ 882,030.98	$ 872,624.98

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General Fund Section 125-PNC	March 2019	February 2019
Beginning Cash Balance-PNC	$ 3,982.44	$ 4,015.52
Plus Receipts		
Receipts Deposited	355.38	236.92
Transfers from other accounts	0.00	0.00
Total Receipts	$ 355.38	$ 236.92
Less Disbursements		
Check Disbursements	151.92	270.00
Other Disbursements	0.00	0.00
	$ 151.92	$ 270.00
Ending Cash Balance-PNC	$ 4,185.90	$ 3,982.44

General Fund -Dental and Vision Claims - PNC	March 2019	February 2019
Beginning Cash Balance-PNC	$ 9,573.87	$ 11,037.25
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	2,606.75	3,963.38
Other Disbursements	0.00	0.00
	$ 2,606.75	$ 3,963.38
Ending Cash Balance-PNC	$ 9,467.12	$ 9,573.87
Dental	6,581.45	6,288.20
Vision	2,885.67	3,285.67
	$ 9,467.12	$ 9,573.87

Capital Projects Fund - PSDLAF & PNC Accounts	March 2019	February 2019
Beginning Cash and Investments Balance- PSDLAF	$ 475,397.08	$ 474,591.58
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	856.91	805.50
Total Receipts	$ 856.91	$ 805.50
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	$ 476,253.99	$ 475,397.08
PNC account	24,024.47	24,024.47
PSDMAX account	452,229.52	451,372.61
	$ 476,253.99	$ 475,397.08

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Student Activity Fund - PNC (For Information)	March 2019	February 2019
Beginning Cash Balance - PNC	$ 6,560.45	$ 4,725.69
Plus Receipts		
SkillsUSA-Receipts	4,952.73	922.00
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	4,952.73	922.02
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 9,905.46	$ 1,844.02
Less SkillsUSA-disbursements-checks/fees, adjustments	2,277.17	4.62
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	2,472.31	4.63
	$ 4,749.48	$ 9.25
Ending Cash Balance - PNC	$ 11,716.44	$ 6,560.45
SkillsUSA	6,355.08	3,690.63
Blood Bank/Other	440.00	440.00
Make A Wish	1,375.36	2,292.75
NTHS	3,546.01	137.08
	$ 11,716.44	$ 6,560.45

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager