Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	July 2018	June 2018	May 2018
Beginning Cash Balance - PNC	$ 53,947.29	$ 295,152.68	$ 307,359.33
Plus: Receipts			
Receipts Deposited	667,945.92	333,617.29	525,842.89
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	3,903.89	2,717.17	3,275.44
Total Receipts	$ 671,849.81	$ 336,334.46	$ 529,118.33
Less: Disbursements			
Checks Disbursements	192,859.60	328,424.89	308,450.32
Wire/ACH payments-taxes/fees	14,680.47	9,108.61	13,227.13
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	7,818.10	15,006.35	19,647.53
ACH transfers to PSDLAF	150,000.00	225,000.00	200,000.00
Total disbursements	$ 365,358.17	$ 577,539.85	$ 541,324.98
Ending Cash Balance - PNC	$ 360,438.93	$ 53,947.29	$ 295,152.68

General Fund - PSDLAF/PSDMAX/Investments	July 2018	June 2018	May 2018
Beginning Cash Balance - PSDLAF	$ 278,894.14	$ 308,932.79	$ 274,256.81
Plus: Receipts			
Transfers from PNC-Erie	200,000.00	225,000.00	200,000.00
Void Add-backs	13,305.17	0.00	13,305.17
PSDLAF/PSDMAX interest	268.78	475.59	268.78
Social Security Subsidy direct deposit	32,965.69	0.00	32,965.69
Retirement Subsidy direct deposit	0.00	159,417.12	0.00
Vocational Ed Subsidy direct deposit	0.00	148,820.33	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	3,100.10	10,034.39	3,100.10
Federal/State program grant direct deposit - Perkins	25,620.58	25,620.58	25,620.58
School Lunch direct deposit	17,570.24	10,928.63	17,570.24
Total Receipts	$ 292,830.56	$ 580,296.64	$ 292,830.56
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	242,242.82	594,606.08	242,242.82
PSERS Employer/Employee Payment	15,911.76	15,729.21	15,911.76
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 258,154.58	$ 610,335.29	$ 258,154.58
Ending Cash Balance - PSDLAF	$ 313,570.12	$ 278,894.14	$ 308,932.79

ERIEBank	July 2018	June 2018	May 2018
Beginning Cash Balance-ERIEBank	$ 869,359.55	$ 868,230.73	$ 868,229.86
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.89	0.81	0.87
Unrealized gains/losses	0.00	1,128.01	0.00
Total Receipts	$ 0.89	$ 1,128.82	$ 0.87
Less: Disbursements			
Checks returned-credit fees-credit card refunds	0.00	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee	0.00	0.00	0.00
Tfr to other accounts	0.00	0.00	0.00
ACH transfers to PSDLAF/PLGIT	0.00	0.00	0.00
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 869,360.44	$ 869,359.55	$ 868,230.73
Savings	$ 2,685.23	$ 2,684.34	$ 2,683.53
CD Investments	$ 866,675.21	$ 866,675.21	$ 865,547.20
	$ 869,360.44	$ 869,359.55	$ 868,230.73

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General Fund Section 125-PNC	July 2018	June 2018	May 2018
Beginning Cash Balance-PNC	$ 3,543.60	$ 3,408.60	$ 3,633.60
Plus Receipts			
Receipts Deposited	180.00	180.00	180.00
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 180.00	$ 180.00	$ 180.00
Less Disbursements			
Check Disbursements	195.00	45.00	405.00
Other Disbursements	0.00	0.00	0.00
	$ 195.00	$ 45.00	$ 405.00
Ending Cash Balance-PNC	$ 3,528.60	$ 3,543.60	$ 3,408.60

General Fund -Dental and Vision Claims - PNC	July 2018	June 2018	May 2018
Beginning Cash Balance-PNC	$ 9,811.29	$ 13,640.29	$ 9,877.97
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	7,500.00	0.00	7,500.00
Total Receipts	$ 7,500.00	$ -	$ 7,500.00
Less Disbursements			
Check Disbursements	3,004.58	3,829.00	3,737.68
Other Disbursements	0.00	0.00	0.00
	$ 3,004.58	$ 3,829.00	$ 3,737.68
Ending Cash Balance-PNC	$ 14,306.71	$ 9,811.29	$ 13,640.29
Dental	9,021.80	4,256.38	7,909.38
Vision	5,284.91	5,554.91	5,730.91
	$ 14,306.71	$ 9,811.29	$ 13,640.29

Capital Projects Fund - PSDLAF	July 2018	June 2018	May 2018
Beginning Cash and Investments Balance- PSDLAF	$ 445,585.49	$ 445,006.31	$ 444,466.80
Plus Receipts			
Transfers from General Fund-per budget	0.00	0.00	0.00
Interest posted	612.49	579.18	539.51
Total Receipts	$ 612.49	$ 579.18	$ 539.51
Less disbursements			
Less transfers to General Fund-	0.00	0.00	0.00
Less Check issued- Servers	0.00	0.00	0.00
	$ -	$ -	$ -
Ending Cash and Investments Balance - PSDLAF	$ 446,197.98	$ 445,585.49	$ 445,006.31
PSDMAX account	446,197.98	445,585.49	445,006.31
	$ 446,197.98	$ 445,585.49	$ 445,006.31

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Food Service Fund - PNC	July 2018	June 2018	May 2018
Beginning Cash Balance-PNC	$ 1,088.51	$ 24,487.96	$ (1,393.86)
Plus Receipts			
Lunch Sales and Receipts	0.00	8,178.70	18,282.09
Transfers from Other Funds, Other adjustments (Equipment Grant)	0.00	10,000.00	0.00
Due from General Fund -	138.01	5,909.50	7,599.73
Total Receipts	$ 138.01	$ 24,088.20	$ 25,881.82
Less disbursements-checks/fees - holding check until can release	1.00	47,487.65	0.00
Less: Transfers to Other Funds	0.00	0.00	0.00
	$ 1.00	$ 47,487.65	$ -
Ending Cash Balance - PNC	$ 1,225.52	$ 1,088.51	$ 24,487.96

Student Activity Fund - PNC (For Information)	July 2018	June 2018	May 2018
Beginning Cash Balance - PNC	$ 3,162.29	$ 2,323.34	$ 3,280.56
Plus Receipts			
SkillsUSA-Receipts	0.00	338.95	0.00
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	0.00	0.00	0.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	500.00	0.00
Make A Wish	0.00	0.00	0.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	$ -	$ 838.95	$ -
Less SkillsUSA-disbursements-checks/fees, adjustments	1.00	0.00	957.22
Less Make A Wish-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	1.00	0.00	0.00
	$ 2.00	$ -	$ 957.22
Ending Cash Balance - PNC	$ 3,160.29	$ 3,162.29	$ 2,323.34
SkillsUSA	1,077.78	1,078.78	739.83
Blook Bank	500.00	500.00	
Make A Wish	756.13	756.13	756.13
NTHS	826.38	827.38	827.38
	$ 3,160.29	$ 3,162.29	$ 2,323.34

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager