Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	November 2018	October 2018	September 2018
Beginning Cash Balance - PNC	$ 36,651.58	$ 242,174.56	$ 325,637.54
Plus: Receipts			
Receipts Deposited	618,546.65	336,240.22	370,913.77
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	2,266.32	12,547.38	6,517.88
Total Receipts	$ 620,812.97	$ 348,787.60	$ 377,431.65
Less: Disbursements			
Checks Disbursements	68,656.28	191,268.56	195,212.16
Wire/ACH payments-taxes/fees	11,938.36	11,964.02	9,582.47
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	180.00	1,078.00	56,100.00
ACH transfers to PSDLAF	0.00	350,000.00	200,000.00
Total disbursements	$ 80,774.64	$ 554,310.58	$ 460,894.63
Ending Cash Balance - PNC	$ 576,689.91	$ 36,651.58	$ 242,174.56

General Fund - PSDLAF/PSDMAX/Investments	November 2018	October 2018	September 2018
Beginning Cash Balance - PSDLAF	$ 525,599.75	$ 336,506.57	$ 435,632.14
Plus: Receipts			
Transfers from PNC-Erie	0.00	350,000.00	200,000.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	630.29	557.80	539.82
Social Security Subsidy direct deposit	27,413.58	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	122,358.97
Vocational Ed Subsidy direct deposit	0.00	109,436.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	24,734.00	890.00	0.00
Federal/State program grant direct deposit - Perkins	26,106.42	26,106.42	78,319.26
Total Receipts	$ 78,884.29	$ 486,990.22	$ 401,218.05
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	248,183.63	281,010.34	260,782.72
PSERS Employer/Employee Payment	17,462.35	16,886.70	239,560.90
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 265,645.98	$ 297,897.04	$ 500,343.62
Ending Cash Balance - PSDLAF	$ 338,838.06	$ 525,599.75	$ 336,506.57

ERIEBank	November 2018	October 2018	September 2018
Beginning Cash Balance-ERIEBank	$ 871,963.63	$ 871,962.71	$ 869,361.31
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.84	0.92	0.78
Unrealized gains/losses	0.00	0.00	2,600.62
Total Receipts	$ 0.84	$ 0.92	$ 2,601.40
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	$ 871,964.47	$ 871,963.63	$ 871,962.71
Savings	$ 2,688.64	$ 2,687.80	$ 2,686.88
CD Investments	$ 869,275.83	$ 869,275.83	$ 869,275.83
	$ 871,964.47	$ 871,963.63	$ 871,962.71

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General Fund Section 125-PNC	November 2018	October 2018	September 2018
Beginning Cash Balance-PNC	$ 4,093.60	$ 3,958.60	$ 3,798.60
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	0.00	0.00	0.00
Other Disbursements	0.00	45.00	20.00
	$ -	$ 45.00	$ 20.00
Ending Cash Balance-PNC	$ 4,273.60	$ 4,093.60	$ 3,958.60

General Fund -Dental and Vision Claims - PNC	November 2018	October 2018	September 2018
Beginning Cash Balance-PNC	$ 13,101.65	$ 14,148.65	$ 16,632.65
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ -	$ -	$ -
Less Disbursements			
Check Disbursements	2,174.40	1,047.00	2,484.00
Other Disbursements	0.00	0.00	0.00
	$ 2,174.40	$ 1,047.00	$ 2,484.00
Ending Cash Balance-PNC	$ 10,927.25	$ 13,101.65	$ 14,148.65
Dental	6,854.60	8,548.00	9,475.00
Vision	4,072.65	4,553.65	4,673.65
	$ 10,927.25	$ 13,101.65	$ 14,148.65

Capital Projects Fund - PSDLAF & PNC Accounts	November 2018	October 2018	September 2018
Beginning Cash and Investments Balance- PSDLAF	$ 478,279.37	$ 477,539.98	$ 446,815.53
Plus Receipts			
Transfers from General Fund-per budget	0.00	0.00	55,900.00
Interest posted	738.13	739.39	636.92
Total Receipts	$ 738.13	$ 739.39	$ 56,536.92
Less disbursements			
Less transfers to General Fund-	0.00	0.00	0.00
Less Check issued- Servers	0.00	0.00	25,812.47
	$ -	$ -	$ 25,812.47
Ending Cash and Investments Balance - PSDLAF	$ 479,017.50	$ 478,279.37	$ 477,539.98
PNC account	30,087.53	30,087.53	30,087.53
PSDMAX account	448,929.97	448,191.84	447,452.45
	$ 479,017.50	$ 478,279.37	$ 477,539.98

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Food Service Fund - PNC	**November 2018**	**October 2018**	**September 2018**
Beginning Cash Balance-PNC	$ 0.00	$ 0.00	$ 1,195.61
Plus Receipts			
Lunch Sales and Receipts	0.00	0.00	0.00
Transfers from Other Funds, Other adjustments (Equipment Grant)	0.00	0.00	0.00
Due from General Fund -	0.00	0.00	0.00
Total Receipts	$ -	$ -	$ -
Less disbursements-checks/fees - holding check until can release	0.00	0.00	0.00
Less: Transfers to Other Funds	0.00	0.00	1,195.61
	$ -	$ -	$ 1,195.61
Ending Cash Balance - PNC	$ 0.00	$ 0.00	$ 0.00

Student Activity Fund - PNC (For Information)	**November 2018**	**October 2018**	**September 2018**
Beginning Cash Balance - PNC	$ 9,322.92	$ 5,042.44	$ 3,260.29
Plus Receipts			
SkillsUSA-Receipts	2,588.57	437.50	1,699.15
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	382.24	212.50	103.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Make A Wish/Other	86.50	4,405.48	0.00
Interest/bank fees posted	0.00	0.00	0.00
Total Receipts	$ 3,057.31	$ 5,055.48	$ 1,802.15
Less SkillsUSA-disbursements-checks/fees, adjustments	55.00	695.00	10.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	3,807.75	0.00	10.00
Less NTHS-disbursements-checks/fees	0.00	80.00	0.00
	$ 3,862.75	$ 775.00	$ 20.00
Ending Cash Balance - PNC	$ 8,517.48	$ 9,322.92	$ 5,042.44
SkillsUSA	5,043.00	2,509.43	2,766.93
Blood Bank	440.00	500.00	500.00
Other	100.00	100.00	100.00
Make A Wish	1,500.36	5,161.61	756.13
NTHS	1,434.12	1,051.88	919.38
	$ 8,517.48	$ 9,322.92	$ 5,042.44

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager