**Erie County Technical School**
**Treasurer's Report**

| General Fund - PNC - Depository Account - | January 2019 | December 2018 |
|---|---|---|
| Beginning Cash Balance - PNC | $ 41,778.14 | $ 576,689.91 |
| Plus: Receipts | | |
| Receipts Deposited | 433,600.66 | 349,998.14 |
| Tfr from other accounts | 0.00 | 0.00 |
| Credit card receipts | 19,702.04 | 8,834.45 |
| Total Receipts | $ 453,302.70 | $ 358,832.59 |
| Less: Disbursements | | |
| Checks Disbursements | 245,552.17 | 283,002.75 |
| Wire/ACH payments-taxes/fees | 15,007.49 | 8,061.61 |
| Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund | 236.92 | 2,680.00 |
| ACH transfers to PSDLAF | 150,000.00 | 600,000.00 |
| Total disbursements | $ 410,796.58 | $ 893,744.36 |
| Ending Cash Balance - PNC | $ 84,284.26 | $ 41,778.14 |

| General Fund - PSDLAF/PSDMAX/Investments | January 2019 | December 2018 |
|---|---|---|
| Beginning Cash Balance - PSDLAF | $ 711,039.64 | $ 338,838.06 |
| Plus: Receipts | | |
| Transfers from PNC-Erie | 150,000.00 | 600,000.00 |
| Void Add-backs | 0.00 | 0.00 |
| PSDLAF/PSDMAX interest | 944.88 | 807.37 |
| Social Security Subsidy direct deposit | 0.00 | 0.00 |
| Retirement Subsidy direct deposit | 0.00 | 116,365.59 |
| Vocational Ed Subsidy direct deposit | 0.00 | 109,436.00 |
| Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition | 95.00 | 0.00 |
| Federal/State program grant direct deposit - Perkins | 26,106.42 | 26,106.42 |
| Total Receipts | $ 177,146.30 | $ 852,715.38 |
| Less: Disbursements | | |
| Check Disbursements | 0.00 | 0.00 |
| Payroll, VISA and ACH payments out | 359,801.89 | 254,405.38 |
| PSERS Employer/Employee Payment | 17,794.82 | 226,108.42 |
| TFR to other accounts/funds - Capital Projects Fund | 0.00 | 0.00 |
| Total Disbursements | $ 377,596.71 | $ 480,513.80 |
| Ending Cash Balance - PSDLAF | $ 510,589.23 | $ 711,039.64 |

| ERIEBank | January 2019 | December 2018 |
|---|---|---|
| Beginning Cash Balance-ERIEBank | $ 875,442.36 | $ 871,964.47 |
| Plus: Receipts | | |
| Receipts Deposited | 0.00 | 0.00 |
| Interest | 0.87 | 0.87 |
| Unrealized gains/losses | -2,819.90 | 3,477.02 |
| Total Receipts | $ (2,819.03) | $ 3,477.89 |
| 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 | $ 872,623.33 | $ 875,442.36 |
| | | |
| Savings | $ 2,689.51 | $ 2,689.51 |
| CD Investments | $ 869,933.82 | $ 872,752.85 |
| | $ 872,623.33 | $ 875,442.36 |

**Erie County Technical School**
**Treasurer's Report**

| General Fund Section 125-PNC | January 2019 | December 2018 |
| --- | --- | --- |
| Beginning Cash Balance-PNC | $ 4,453.60 | $ 4,273.60 |
| Plus Receipts | | |
| Receipts Deposited | 236.92 | 180.00 |
| Transfers from other accounts | 0.00 | 0.00 |
| Total Receipts | $ 236.92 | $ 180.00 |
| Less Disbursements | | |
| Check Disbursements | 675.00 | 0.00 |
| Other Disbursements | 0.00 | 0.00 |
| | $ 675.00 | $ - |
| Ending Cash Balance-PNC | $ 4,015.52 | $ 4,453.60 |

| General Fund -Dental and Vision Claims - PNC | January 2019 | December 2018 |
| --- | --- | --- |
| Beginning Cash Balance-PNC | $ 13,024.25 | $ 10,927.25 |
| Plus Receipts | | |
| Receipts Deposited | 0.00 | 0.00 |
| Transfers from other accounts | 0.00 | 2,500.00 |
| Total Receipts | $ - | $ 2,500.00 |
| Less Disbursements | | |
| Check Disbursements | 1,987.00 | 403.00 |
| Other Disbursements | 0.00 | 0.00 |
| | $ 1,987.00 | $ 403.00 |
| Ending Cash Balance-PNC | $ 11,037.25 | $ 13,024.25 |
| Dental | 7,490.60 | 9,104.60 |
| Vision | 3,546.65 | 3,919.65 |
| | $ 11,037.25 | $ 13,024.25 |

| Capital Projects Fund - PSDLAF & PNC Accounts | January 2019 | December 2018 |
| --- | --- | --- |
| Beginning Cash and Investments Balance- PSDLAF | $ 479,826.65 | $ 479,017.50 |
| Plus Receipts | | |
| Transfers from General Fund-per budget | 0.00 | 0.00 |
| Interest posted | 827.99 | 809.15 |
| Total Receipts | $ 827.99 | $ 809.15 |
| Less disbursements | | |
| Less transfers to General Fund- | 0.00 | 0.00 |
| Less Check issued- Servers | 6,063.06 | 0.00 |
| | $ 6,063.06 | $ - |
| Ending Cash and Investments Balance - PSDLAF | $ 474,591.58 | $ 479,826.65 |
| PNC account | 24,024.47 | 30,087.53 |
| PSDMAX account | 450,567.11 | 449,739.12 |
| | $ 474,591.58 | $ 479,826.65 |

## Erie County Technical School
## Treasurer's Report

| Student Activity Fund - PNC (For Information) | January 2019 | December 2018 |
|---|---|---|
| Beginning Cash Balance - PNC | $ 7,933.24 | $ 8,517.48 |
| Plus Receipts | | |
| SkillsUSA-Receipts | 865.88 | 900.11 |
| COS Funds-Transfer from General Fund | 0.00 | 0.00 |
| NTHS-Receipts | 409.52 | 414.09 |
| 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 | $ 1,275.40 | $ 1,314.20 |
| Less SkillsUSA-disbursements-checks/fees, adjustments | 2,682.95 | 1,673.44 |
| Less Make A Wish/Blood Bank-disbursements-checks/fees | 0.00 | 225.00 |
| Less NTHS-disbursements-checks/fees | 1,800.00 | 0.00 |
| | $ 4,482.95 | $ 1,898.44 |
| Ending Cash Balance - PNC | $ 4,725.69 | $ 7,933.24 |
| SkillsUSA | 2,773.25 | 4,269.67 |
| Blood Bank/Other | 440.00 | 440.00 |
| Make A Wish | 1,375.36 | 1,375.36 |
| NTHS | 137.08 | 1,848.21 |
| | $ 4,725.69 | $ 7,933.24 |

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager