Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	December 2018	November 2018
Beginning Cash Balance - PNC	$ 576,689.91	$ 36,651.58
Plus: Receipts		
Receipts Deposited	349,998.14	618,546.65
Tfr from other accounts	0.00	0.00
Credit card receipts	8,834.45	2,266.32
Total Receipts	$ 358,832.59	$ 620,812.97
Less: Disbursements		
Checks Disbursements	283,002.75	68,656.28
Wire/ACH payments-taxes/fees	8,061.61	11,938.36
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	2,680.00	180.00
ACH transfers to PSDLAF	600,000.00	0.00
Total disbursements	$ 893,744.36	$ 80,774.64
Ending Cash Balance - PNC	$ 41,778.14	$ 576,689.91

General Fund - PSDLAF/PSDMAX/Investments	December 2018	November 2018
Beginning Cash Balance - PSDLAF	$ 338,838.06	$ 525,599.75
Plus: Receipts		
Transfers from PNC-Erie	600,000.00	0.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	807.37	630.29
Social Security Subsidy direct deposit	0.00	27,413.58
Retirement Subsidy direct deposit	116,365.59	0.00
Vocational Ed Subsidy direct deposit	109,436.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	24,734.00
Federal/State program grant direct deposit - Perkins	26,106.42	26,106.42
Total Receipts	$ 852,715.38	$ 78,884.29
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	254,405.38	248,183.63
PSERS Employer/Employee Payment	226,108.42	17,462.35
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 480,513.80	$ 265,645.98
Ending Cash Balance - PSDLAF	$ 711,039.64	$ 338,838.06

ERIEBank	December 2018	November 2018
Beginning Cash Balance-ERIEBank	$ 871,964.47	$ 871,963.63
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.87	0.84
Unrealized gains/losses	3,477.02	0.00
Total Receipts	$ 3,477.89	$ 0.84
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	$ 875,442.36	$ 871,964.47
Savings	$ 2,689.51	$ 2,688.64
CD Investments	$ 872,752.85	$ 869,275.83
	$ 875,442.36	$ 871,964.47

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General Fund Section 125-PNC	December 2018	November 2018
Beginning Cash Balance-PNC	$ 4,273.60	$ 4,093.60
Plus Receipts		
Receipts Deposited	180.00	180.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 180.00	$ 180.00
Less Disbursements		
Check Disbursements	0.00	0.00
Other Disbursements	0.00	0.00
	$ -	$ -
Ending Cash Balance-PNC	$ 4,453.60	$ 4,273.60

General Fund -Dental and Vision Claims - PNC	December 2018	November 2018
Beginning Cash Balance-PNC	$ 10,927.25	$ 13,101.65
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	2,500.00	0.00
Total Receipts	$ 2,500.00	$ -
Less Disbursements		
Check Disbursements	403.00	2,174.40
Other Disbursements	0.00	0.00
	$ 403.00	$ 2,174.40
Ending Cash Balance-PNC	$ 13,024.25	$ 10,927.25
Dental	9,104.60	6,854.60
Vision	3,919.65	4,072.65
	$ 13,024.25	$ 10,927.25

Capital Projects Fund - PSDLAF & PNC Accounts	December 2018	November 2018
Beginning Cash and Investments Balance- PSDLAF	$ 479,017.50	$ 478,279.37
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	809.15	738.13
Total Receipts	$ 809.15	$ 738.13
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	$ 479,826.65	$ 479,017.50
PNC account	30,087.53	30,087.53
PSDMAX account	449,739.12	448,929.97
	$ 479,826.65	$ 479,017.50

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Student Activity Fund - PNC (For Information)	December 2018	November 2018
Beginning Cash Balance - PNC	$ 8,517.48	$ 9,322.92
Plus Receipts		
SkillsUSA-Receipts	900.11	2,588.57
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	414.09	382.24
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	0.00	86.50
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 1,314.20	$ 3,057.31
Less SkillsUSA-disbursements-checks/fees, adjustments	1,673.44	55.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	225.00	3,807.75
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 1,898.44	$ 3,862.75
Ending Cash Balance - PNC	$ 7,933.24	$ 8,517.48
SkillsUSA	5,043.00	5,043.00
Blood Bank	440.00	440.00
Other	100.00	100.00
Make A Wish	1,500.36	1,500.36
NTHS	1,434.12	1,434.12
	$ 8,517.48	$ 8,517.48

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager