Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	February 2019	January 2019
Beginning Cash Balance - PNC	$ 84,284.26	$ 41,778.14
Plus: Receipts		
Receipts Deposited	460,917.14	433,600.66
Tfr from other accounts	0.00	0.00
Credit card receipts	8,674.93	19,702.04
Total Receipts	$ 469,592.07	$ 453,302.70
Less: Disbursements		
Checks Disbursements	60,212.36	245,552.17
Wire/ACH payments-taxes/fees	14,770.20	15,007.49
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	2,855.38	236.92
ACH transfers to PSDLAF	200,000.00	150,000.00
Total disbursements	$ 277,837.94	$ 410,796.58
Ending Cash Balance - PNC	$ 276,038.39	$ 84,284.26

General Fund - PSDLAF/PSDMAX/Investments	February 2019	January 2019
Beginning Cash Balance - PSDLAF	$ 510,589.23	$ 711,039.64
Plus: Receipts		
Transfers from PNC-Erie	200,000.00	150,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	727.90	944.88
Social Security Subsidy direct deposit	28,375.98	0.00
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	86,340.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	5,556.15	95.00
Federal/State program grant direct deposit - Perkins	0.00	26,106.42
Total Receipts	$ 321,000.03	$ 177,146.30
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	248,107.32	359,801.89
PSERS Employer/Employee Payment	16,848.39	17,794.82
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 264,955.71	$ 377,596.71
Ending Cash Balance - PSDLAF	$ 566,633.55	$ 510,589.23

ERIEBank	February 2019	January 2019
Beginning Cash Balance-ERIEBank	$ 872,623.33	$ 875,442.36
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	1.65	0.87
Unrealized gains/losses	0.00	-2,819.90
Total Receipts	$ 1.65	$ (2,819.03)
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	$ 872,624.98	$ 872,623.33
Savings	$ 2,691.16	$ 2,689.51
CD Investments	$ 869,933.82	$ 869,933.82
	$ 872,624.98	$ 872,623.33

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General Fund Section 125-PNC	February 2019	January 2019
Beginning Cash Balance-PNC	$ 4,015.52	$ 4,453.60
Plus Receipts		
Receipts Deposited	236.92	236.92
Transfers from other accounts	0.00	0.00
Total Receipts	$ 236.92	$ 236.92
Less Disbursements		
Check Disbursements	270.00	675.00
Other Disbursements	0.00	0.00
	$ 270.00	$ 675.00
Ending Cash Balance-PNC	$ 3,982.44	$ 4,015.52

General Fund -Dental and Vision Claims - PNC	February 2019	January 2019
Beginning Cash Balance-PNC	$ 11,037.25	$ 13,024.25
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	3,963.38	1,987.00
Other Disbursements	0.00	0.00
	$ 3,963.38	$ 1,987.00
Ending Cash Balance-PNC	$ 9,573.87	$ 11,037.25
Dental	6,288.20	7,490.60
Vision	3,285.67	3,546.65
	$ 9,573.87	$ 11,037.25

Capital Projects Fund - PSDLAF & PNC Accounts	February 2019	January 2019
Beginning Cash and Investments Balance- PSDLAF	$ 474,591.58	$ 479,826.65
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	805.50	827.99
Total Receipts	$ 805.50	$ 827.99
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Servers	0.00	6,063.06
	$ -	$ 6,063.06
Ending Cash and Investments Balance - PSDLAF	$ 475,397.08	$ 474,591.58
PNC account	24,024.47	24,024.47
PSDMAX account	451,372.61	450,567.11
	$ 475,397.08	$ 474,591.58

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Student Activity Fund - PNC (For Information)	**February 2019**	**January 2019**
Beginning Cash Balance - PNC	$ 4,725.69	$ 7,933.24
Plus Receipts		
SkillsUSA-Receipts	922.00	865.88
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	922.02	409.52
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	$ 1,844.02	$ 1,275.40
Less SkillsUSA-disbursements-checks/fees, adjustments	4.62	2,682.95
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	4.63	1,800.00
	$ 9.25	$ 4,482.95
Ending Cash Balance - PNC	$ 6,560.45	$ 4,725.69
SkillsUSA	3,690.63	2,773.25
Blood Bank/Other	440.00	440.00
Make A Wish	2,292.75	1,375.36
NTHS	137.08	137.08
	$ 6,560.45	$ 4,725.69

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager