Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	September 2018	August 2018
Beginning Cash Balance - PNC	$ 325,637.54	$ 360,438.93
Plus: Receipts		
Receipts Deposited	370,913.77	425,482.09
Tfr from other accounts	0.00	0.00
Credit card receipts	6,517.88	22,698.25
Total Receipts	$ 377,431.65	$ 448,180.34
Less: Disbursements		
Checks Disbursements	195,212.16	164,804.36
Wire/ACH payments-taxes/fees	9,582.47	10,497.37
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	56,100.00	7,680.00
ACH transfers to PSDLAF	200,000.00	300,000.00
Total disbursements	$ 460,894.63	$ 482,981.73
Ending Cash Balance - PNC	$ 242,174.56	$ 325,637.54

General Fund - PSDLAF/PSDMAX/Investments	September 2018	August 2018
Beginning Cash Balance - PSDLAF	$ 435,632.14	$ 313,570.12
Plus: Receipts		
Transfers from PNC-Erie	200,000.00	300,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	539.82	398.39
Social Security Subsidy direct deposit	0.00	29,063.56
Retirement Subsidy direct deposit	122,358.97	0.00
Vocational Ed Subsidy direct deposit	0.00	109,436.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	0.00
Federal/State program grant direct deposit - Perkins	78,319.26	25,620.62
School Lunch direct deposit	0.00	0.00
Total Receipts	$ 401,218.05	$ 464,518.57
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	260,782.72	329,715.50
PSERS Employer/Employee Payment	239,560.90	12,741.05
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 500,343.62	$ 342,456.55
Ending Cash Balance - PSDLAF	$ 336,506.57	$ 435,632.14

ERIEBank	September 2018	August 2018
Beginning Cash Balance-ERIEBank	$ 869,361.31	$ 869,360.44
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.78	0.87
Unrealized gains/losses	2,600.62	0.00
Total Receipts	$ 2,601.40	$ 0.87
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	$ 871,962.71	$ 869,361.31
Savings	$ 2,686.88	$ 2,686.10
CD Investments	$ 869,275.83	$ 866,675.21
	$ 871,962.71	$ 869,361.31

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General Fund Section 125-PNC	September 2018	August 2018
Beginning Cash Balance-PNC	$ 3,798.60	$ 3,528.60
Plus Receipts		
Receipts Deposited	180.00	270.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 180.00	$ 270.00
Less Disbursements		
Check Disbursements	0.00	0.00
Other Disbursements	20.00	0.00
	$ 20.00	$ -
Ending Cash Balance-PNC	$ 3,958.60	$ 3,798.60

General Fund -Dental and Vision Claims - PNC	September 2018	August 2018
Beginning Cash Balance-PNC	$ 16,632.65	$ 14,306.71
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	0.00	7,500.00
Total Receipts	$ -	$ 7,500.00
Less Disbursements		
Check Disbursements	2,484.00	5,174.06
Other Disbursements	0.00	0.00
	$ 2,484.00	$ 5,174.06
Ending Cash Balance-PNC	$ 14,148.65	$ 16,632.65
Dental	9,475.00	11,774.00
Vision	4,673.65	4,858.65
	$ 14,148.65	$ 16,632.65

Capital Projects Fund - PSDLAF	September 2018	August 2018
Beginning Cash and Investments Balance- PSDLAF	$ 446,815.53	$ 446,197.98
Plus Receipts		
Transfers from General Fund-per budget	55,900.00	0.00
Interest posted	636.92	617.55
Total Receipts	$ 56,536.92	$ 617.55
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued- Servers	25,812.47	0.00
	$ 25,812.47	$ -
Ending Cash and Investments Balance - PSDLAF	$ 477,539.98	$ 446,815.53
PNC account	30,087.53	
PSDMAX account	447,452.45	446,815.53
	$ 477,539.98	$ 446,815.53

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Food Service Fund - PNC	**September 2018**	**August 2018**
Beginning Cash Balance-PNC	$ 1,195.61	$ 1,225.52
Plus Receipts		
Lunch Sales and Receipts	0.00	0.00
Transfers from Other Funds, Other adjustments (Equipment Grant)	0.00	0.00
Due from General Fund -	0.00	0.09
Total Receipts	$ -	$ 0.09
Less disbursements-checks/fees - holding check until can release	0.00	30.00
Less: Transfers to Other Funds	1,195.61	0.00
	$ 1,195.61	$ 30.00
Ending Cash Balance - PNC	$ 0.00	$ 1,195.61

Student Activity Fund - PNC (For Information)	**September 2018**	**August 2018**
Beginning Cash Balance - PNC	$ 3,260.29	$ 3,160.29
Plus Receipts		
SkillsUSA-Receipts	1,699.15	0.00
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	103.00	0.00
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	0.00	100.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 1,802.15	$ 100.00
Less SkillsUSA-disbursements-checks/fees, adjustments	10.00	0.00
Less Make A Wish-disbursements-checks/fees	10.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 20.00	$ -
Ending Cash Balance - PNC	$ 5,042.44	$ 3,260.29
SkillsUSA	2,766.93	1,077.78
Blood Bank	500.00	500.00
Other	100.00	100.00
Make A Wish	756.13	756.13
NTHS	919.38	826.38
	$ 5,042.44	$ 3,260.29

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager