Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	August 2018	July 2018
Beginning Cash Balance - PNC	$ 360,438.93	$ 53,947.29
Plus: Receipts		
Receipts Deposited	425,482.09	667,945.92
Tfr from other accounts	0.00	0.00
Credit card receipts	22,698.25	3,903.89
Total Receipts	$ 448,180.34	$ 671,849.81
Less: Disbursements		
Checks Disbursements	164,804.36	192,859.60
Wire/ACH payments-taxes/fees	10,497.37	14,680.47
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	7,680.00	7,818.10
ACH transfers to PSDLAF	300,000.00	150,000.00
Total disbursements	$ 482,981.73	$ 365,358.17
Ending Cash Balance - PNC	$ 325,637.54	$ 360,438.93

General Fund - PSDLAF/PSDMAX/Investments	August 2018	July 2018
Beginning Cash Balance - PSDLAF	$ 313,570.12	$ 278,894.14
Plus: Receipts		
Transfers from PNC-Erie	300,000.00	200,000.00
Void Add-backs	0.00	13,305.17
PSDLAF/PSDMAX interest	398.39	268.78
Social Security Subsidy direct deposit	29,063.56	32,965.69
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	109,436.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	3,100.10
Federal/State program grant direct deposit - Perkins	25,620.62	25,620.58
School Lunch direct deposit	0.00	17,570.24
Total Receipts	$ 464,518.57	$ 292,830.56
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	329,715.50	242,242.82
PSERS Employer/Employee Payment	12,741.05	15,911.76
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 342,456.55	$ 258,154.58
Ending Cash Balance - PSDLAF	$ 435,632.14	$ 313,570.12

ERIEBank	August 2018	July 2018
Beginning Cash Balance-ERIEBank	$ 869,360.44	$ 869,359.55
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.87	0.89
Unrealized gains/losses	0.00	0.00
Total Receipts	$ 0.87	$ 0.89
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	$ 869,361.31	$ 869,360.44
Savings	$ 2,686.10	$ 2,685.23
CD Investments	$ 866,675.21	$ 866,675.21
	$ 869,361.31	$ 869,360.44

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General Fund Section 125-PNC	August 2018	July 2018
Beginning Cash Balance-PNC	$ 3,528.60	$ 3,543.60
Plus Receipts		
Receipts Deposited	270.00	180.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 270.00	$ 180.00
Less Disbursements		
Check Disbursements	0.00	195.00
Other Disbursements	0.00	0.00
	$ -	$ 195.00
Ending Cash Balance-PNC	$ 3,798.60	$ 3,528.60

General Fund -Dental and Vision Claims - PNC	August 2018	July 2018
Beginning Cash Balance-PNC	$ 14,306.71	$ 9,811.29
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	7,500.00	7,500.00
Total Receipts	$ 7,500.00	$ 7,500.00
Less Disbursements		
Check Disbursements	5,174.06	3,004.58
Other Disbursements	0.00	0.00
	$ 5,174.06	$ 3,004.58
Ending Cash Balance-PNC	$ 16,632.65	$ 14,306.71
Dental	11,774.00	9,021.80
Vision	4,858.65	5,284.91
	$ 16,632.65	$ 14,306.71

Capital Projects Fund - PSDLAF	August 2018	July 2018
Beginning Cash and Investments Balance- PSDLAF	$ 446,197.98	$ 445,585.49
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	617.55	612.49
Total Receipts	$ 617.55	$ 612.49
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	$ 446,815.53	$ 446,197.98
PSDMAX account	446,815.53	446,197.98
	$ 446,815.53	$ 446,197.98

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Food Service Fund - PNC	August 2018	July 2018
Beginning Cash Balance-PNC	$ 1,225.52	$ 1,088.51
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 -	0.09	138.01
Total Receipts	$ 0.09	$ 138.01
Less disbursements-checks/fees - holding check until can release	30.00	1.00
Less: Transfers to Other Funds	0.00	0.00
	$ 30.00	$ 1.00
Ending Cash Balance - PNC	$ 1,195.61	$ 1,225.52

Student Activity Fund - PNC (For Information)	August 2018	July 2018
Beginning Cash Balance - PNC	$ 3,160.29	$ 3,162.29
Plus Receipts		
SkillsUSA-Receipts	0.00	0.00
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	0.00	0.00
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	100.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 100.00	$ -
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	1.00
Less Make A Wish-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	1.00
	$ -	$ 2.00
Ending Cash Balance - PNC	$ 3,260.29	$ 3,160.29
SkillsUSA	1,077.78	1,077.78
Blood Bank	500.00	500.00
Other	100.00	0.00
Make A Wish	756.13	756.13
NTHS	826.38	826.38
	$ 3,260.29	$ 3,160.29

Respectfully submitted

John E. Ogden, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager