Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	March 2020	February 2020	January 2020
Beginning Cash Balance - PNC/NWSB	$ 165,044.10	$ 85,742.32	$ 64,515.41
Plus: Receipts			
Receipts Deposited	242,996.36	561,117.22	495,694.93
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	12,429.06	17,217.25	11,548.27
Total Receipts	$ 255,425.42	$ 578,334.47	$ 507,243.20
Less: Disbursements			
Checks Disbursements	209,963.79	216,584.56	207,165.25
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	13,542.01	3,262.73	21,322.94
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	1,685.40	4,185.40	7,528.10
ACH transfers to PSDLAF	125,000.00	275,000.00	250,000.00
Total disbursements	$ 350,191.20	$ 499,032.69	$ 486,016.29
Ending Cash Balance - PNC/NWSB General Fund	$ 70,278.32	$ 165,044.10	$ 85,742.32

General Fund - PSDLAF/PSDMAX/Investments	March 2020	February 2020	January 2020
Beginning Cash Balance - PSDLAF	$ 520,240.19	$ 331,237.71	$ 402,350.50
Plus: Receipts			
Transfers from PNC-Erie	125,000.00	275,000.00	250,000.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	305.14	350.56	304.46
Social Security Subsidy direct deposit	0.00	0.00	0.00
Retirement Subsidy direct deposit	121,564.02	0.00	0.00
Vocational Ed Subsidy direct deposit	12,755.52	0.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	60,563.84	5,850.00	0.00
Federal/State program grant direct deposit - Perkins	28,228.00	180,896.12	28,228.00
Total Receipts	$ 348,416.52	$ 462,096.68	$ 278,532.46
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	235,935.47	249,205.32	332,825.95
PSERS Employer/Employee Payment	231,306.56	23,888.88	16,819.30
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 467,242.03	$ 273,094.20	$ 349,645.25
Ending Cash Balance - PSDLAF	$ 401,414.68	$ 520,240.19	$ 331,237.71

ERIEBank	March 2020	February 2020	January 2020
Beginning Cash Balance-ERIEBank	$ 896,874.50	$ 896,873.71	$ 896,872.84
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.87	0.79	0.87
Unrealized gains/losses	0.00	0.00	0.00
Total Receipts	$ 0.87	$ 0.79	$ 0.87
Less: Disbursements			
Checks returned-credit fees-credit card refunds	0.00	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment mgmt fee	0.00	0.00	0.00
Tfr to other accounts	0.00	0.00	0.00
ACH transfers to PSDLAF/PLGIT	0.00	0.00	0.00
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 896,875.37	$ 896,874.50	$ 896,873.71
	$ 2,702.28	$ 2,701.41	$ 2,700.62
	$ 894,173.87	$ 894,173.87	$ 894,173.87
	$ 896,875.37	$ 896,874.50	$ 896,873.71

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General Fund Section 125-PNC	March 2020	February 2020	January 2020
Beginning Cash Balance-PNC	$ 6,698.88	$ 5,819.74	$ 7,581.64
Plus Receipts			
Receipts Deposited	1,685.40	1,685.40	2,528.10
Transfers from other accounts	0.00	0.00	2,500.00
Total Receipts	$ 1,685.40	$ 1,685.40	$ 5,028.10
Less Disbursements			
Check Disbursements	1,080.00	806.26	6,790.00
Other Disbursements	0.00	0.00	0.00
	$ 1,080.00	$ 806.26	$ 6,790.00
Ending Cash Balance-PNC	$ 7,304.28	$ 6,698.88	$ 5,819.74

General Fund -Dental and Vision Claims - PNC	March 2020	February 2020	January 2020
Beginning Cash Balance-PNC	$ 9,162.51	$ 8,874.71	$ 7,324.71
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	0.00	2,500.00	2,500.00
Total Receipts	$ -	$ 2,500.00	$ 2,500.00
Less Disbursements			
Check Disbursements	2,217.00	2,212.20	950.00
Other Disbursements	0.00	0.00	0.00
	$ 2,217.00	$ 2,212.20	$ 950.00
Ending Cash Balance-PNC	$ 6,945.51	$ 9,162.51	$ 8,874.71
Dental	5,189.85	7,006.85	6,599.05
Vision	1,755.66	2,155.66	2,275.66
	$ 6,945.51	$ 9,162.51	$ 8,874.71

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	March 2020	February 2020	January 2020
Beginning Cash and Investments Balance- PSDLAF	$ 708,749.86	$ 742,464.53	$ 836,075.62
Plus Receipts			
Transfers from General Fund-per budget	0.00	0.00	0.00
School District Pre-bid documents	0.00	0.00	0.00
Interest posted	374.33	755.33	833.91
Total Receipts	$ 374.33	$ 755.33	$ 833.91
Less disbursements			
Less transfers to General Fund	0.00	0.00	0.00
Less Checks	0.00	34,470.00	94,445.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ -	$ 34,470.00	$ 94,445.00
Ending Cash and Investments Balance - PSDLAF	$ 709,124.19	$ 708,749.86	$ 742,464.53
PNC account	15,554.80	15,554.80	15,554.80
NWSB account	131,081.16	131,081.16	165,388.66
PSDMAX account	562,488.23	562,113.90	561,521.07
	$ 709,124.19	$ 708,749.86	$ 742,464.53

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Student Activity Fund - PNC / NWSB (For Information)	March 2020	February 2020	January 2020
Beginning Cash Balance - PNC	$ 12,451.28	$ 14,768.81	$ 13,562.74
Plus Receipts			
SkillsUSA-Receipts	3,255.11	699.09	1,516.02
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	2,637.69	672.10	355.04
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	0.00	0.01	0.01
Total Receipts	$ 5,892.80	$ 1,371.20	$ 1,871.07
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	3,442.28	665.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	689.40	246.45	0.00
	$ 689.40	$ 3,688.73	$ 665.00
Ending Cash Balance - PNC / NWSB	$ 17,654.68	$ 12,451.28	$ 14,768.81
SkillsUSA	7,026.09	3,770.98	6,514.86
Blood Bank/Other	460.00	460.00	460.00
Make A Wish	3,591.68	3,591.68	3,591.69
NTHS	6,576.91	4,628.62	4,202.26
	$ 17,654.68	$ 12,451.28	$ 14,768.81

Respectfully submitted

Sam Ring,Chairman/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager