Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	July 2019	June 2019	May 2019
Beginning Cash Balance - PNC	$ 135,000.33	$ 148,109.12	$ 147,422.04
Plus: Receipts			
Receipts Deposited	439,898.80	473,293.43	489,186.83
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	1,743.65	1,352.44	4,909.80
Total Receipts	$ 441,642.45	$ 474,645.87	$ 494,096.63
Less: Disbursements			
Checks Disbursements	253,642.65	328,711.83	120,409.82
Wire/ACH payments-taxes/fees	11,105.49	1,305.91	22,712.81
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	347.05	7,736.92	286.92
ACH transfers to PSDLAF	275,000.00	150,000.00	350,000.00
Total disbursements	$ 540,095.19	$ 487,754.66	$ 493,409.55
Ending Cash Balance - PNC	$ 36,547.59	$ 135,000.33	$ 148,109.12

General Fund - PSDLAF/PSDMAX/Investments	July 2019	June 2019	May 2019
Beginning Cash Balance - PSDLAF	$ 295,954.79	$ 936,291.64	$ 614,783.18
Plus: Receipts			
Transfers from PNC-Erie	275,000.00	150,000.00	350,000.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	314.90	1,268.31	1,036.92
Social Security Subsidy direct deposit	6,223.54	0.00	25,549.81
Retirement Subsidy direct deposit	0.00	142,628.33	0.00
Vocational Ed Subsidy direct deposit	0.00	10,490.56	170,761.31
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	8,678.56	5,500.00	8,977.21
Federal/State program grant direct deposit - Perkins	0.00	26,106.42	26,106.42
Total Receipts	$ 290,217.00	$ 335,993.62	$ 582,431.67
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	199,543.46	357,376.90	243,211.16
PSERS Employer/Employee Payment	24,952.68	268,953.57	17,712.05
TFR to other accounts/funds - Capital Projects Fund	0.00	350,000.00	0.00
Total Disbursements	$ 224,496.14	$ 976,330.47	$ 260,923.21
Ending Cash Balance - PSDLAF	$ 361,675.65	$ 295,954.79	$ 936,291.64

ERIEBank	July 2019	June 2019	May 2019
Beginning Cash Balance-ERIEBank	$ 888,676.41	$ 882,033.53	$ 882,032.66
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.93	0.79	0.87
Unrealized gains/losses	0.00	6,642.09	0.00
Total Receipts	$ 0.93	$ 6,642.88	$ 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	$ 888,677.34	$ 888,676.41	$ 882,033.53
	$ 2,695.46	$ 2,694.53	$ 2,693.74
	$ 885,982.66	$ 885,982.66	$ 879,340.57
	$ 888,677.34	$ 888,676.41	$ 882,033.53

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General Fund Section 125-PNC	July 2019	June 2019	May 2019
Beginning Cash Balance-PNC	$ 4,086.66	$ 4,209.74	$ 4,062.82
Plus Receipts			
Receipts Deposited	236.92	236.92	236.92
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 236.92	$ 236.92	$ 236.92
Less Disbursements			
Check Disbursements	0.00	360.00	90.00
Other Disbursements	0.00	0.00	0.00
	$ -	$ 360.00	$ 90.00
Ending Cash Balance-PNC	$ 4,323.58	$ 4,086.66	$ 4,209.74

General Fund -Dental and Vision Claims - PNC	July 2019	June 2019	May 2019
Beginning Cash Balance-PNC	$ 11,217.46	$ 5,960.46	$ 7,618.72
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	0.00	7,500.00	0.00
Total Receipts	$ -	$ 7,500.00	$ -
Less Disbursements			
Check Disbursements	1,921.00	2,243.00	1,658.26
Other Disbursements	0.00	0.00	0.00
	$ 1,921.00	$ 2,243.00	$ 1,658.26
Ending Cash Balance-PNC	$ 9,296.46	$ 11,217.46	$ 5,960.46
Dental	7,376.05	8,768.05	3,431.05
Vision	1,920.41	2,449.41	2,529.41
	$ 9,296.46	$ 11,217.46	$ 5,960.46

Capital Projects Fund - PSDLAF & PNC Accounts	July 2019	June 2019	May 2019
Beginning Cash and Investments Balance- PSDLAF	$ 782,179.79	$ 477,871.64	$ 477,059.33
Plus Receipts			
Transfers from General Fund-per budget	0.00	350,000.00	0.00
Interest posted	1,235.79	821.53	812.31
Total Receipts	$ 1,235.79	$ 350,821.53	$ 812.31
Less disbursements			
Less transfers to General Fund-	0.00	0.00	0.00
Less Check issued- Technology	17,778.59	46,513.38	0.00
	$ 17,778.59	$ 46,513.38	$ -
Ending Cash and Investments Balance - PSDLAF	$ 765,636.99	$ 782,179.79	$ 477,871.64
PNC account	59,732.50	77,511.09	24,024.47
PSDMAX account	705,904.49	704,668.70	453,847.17
	$ 765,636.99	$ 782,179.79	$ 477,871.64

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Student Activity Fund - PNC (For Information)	July 2019	June 2019	May 2019
Beginning Cash Balance - PNC	$ 11,151.78	$ 10,743.40	$ 9,671.14
Plus Receipts			
SkillsUSA-Receipts	0.00	356.93	685.13
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	0.00	453.14	587.12
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	0.00	0.00
Total Receipts	$ -	$ 810.07	$ 1,272.25
Less SkillsUSA-disbursements-checks/fees, adjustments	1.50	124.85	100.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	1.50	276.84	100.00
	$ 3.00	$ 401.69	$ 200.00
Ending Cash Balance - PNC	$ 11,148.78	$ 11,151.78	$ 10,743.40
SkillsUSA	6,054.26	6,055.76	5,823.68
Blood Bank/Other	440.00	440.00	440.00
Make A Wish	1,375.35	1,375.35	1,375.35
NTHS	3,279.17	3,280.67	3,104.37
	$ 11,148.78	$ 11,151.78	$ 10,743.40

Respectfully submitted

Sam Ring, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager