Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	November 2019	October 2019	September 2019
Beginning Cash Balance - PNC	$ 116,123.99	$ 121,766.06	$ 75,490.49
Plus: Receipts			
Receipts Deposited	497,734.37	375,012.96	539,278.42
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	11,675.95	6,696.90	3,717.26
Total Receipts	$ 509,410.32	$ 381,709.86	$ 542,995.68
Less: Disbursements			
Checks Disbursements	102,503.21	226,754.04	235,549.52
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	10,363.57	10,360.97	7,433.67
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	2,736.92	236.92	3,736.92
ACH transfers to PSDLAF	225,000.00	150,000.00	250,000.00
Total disbursements	$ 340,603.70	$ 387,351.93	$ 496,720.11
Ending Cash Balance - PNC/NWSB General Fund	$ 284,930.61	$ 116,123.99	$ 121,766.06

General Fund - PSDLAF/PSDMAX/Investments	November 2019	October 2019	September 2019
Beginning Cash Balance - PSDLAF	$ 380,623.36	$ 356,459.10	$ 393,957.67
Plus: Receipts			
Transfers from PNC-Erie	225,000.00	150,000.00	250,000.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	345.31	467.03	442.67
Social Security Subsidy direct deposit	27,611.10	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	142,504.83
Vocational Ed Subsidy direct deposit	0.00	115,579.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	1,667.16	0.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	28,228.00	84,684.00
Total Receipts	$ 254,623.57	$ 294,274.03	$ 477,631.50
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	249,326.15	254,407.95	238,890.33
PSERS Employer/Employee Payment	16,223.53	15,701.82	276,239.74
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 265,549.68	$ 270,109.77	$ 515,130.07
Ending Cash Balance - PSDLAF	$ 369,697.25	$ 380,623.36	$ 356,459.10

ERIEBank	November 2019	October 2019	September 2019
Beginning Cash Balance-ERIEBank	$ 894,440.40	$ 894,439.53	$ 888,678.18
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.87	0.87	0.87
Unrealized gains/losses	0.00	0.00	5,760.48
Total Receipts	$ 0.87	$ 0.87	$ 5,761.35
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	$ 894,441.27	$ 894,440.40	$ 894,439.53
	$ 2,698.91	$ 2,698.04	$ 2,697.17
	$ 891,743.14	$ 891,743.14	$ 891,743.14
	$ 894,441.27	$ 894,440.40	$ 894,439.53

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General Fund Section 125-PNC	November 2019	October 2019	September 2019
Beginning Cash Balance-PNC	$ 4,832.80	$ 4,595.88	$ 4,678.96
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	90.00	0.00	320.00
Other Disbursements	0.00	0.00	0.00
	$ 90.00	$ -	$ 320.00
Ending Cash Balance-PNC	$ 4,979.72	$ 4,832.80	$ 4,595.88

General Fund -Dental and Vision Claims - PNC	November 2019	October 2019	September 2019
Beginning Cash Balance-PNC	$ 8,058.71	$ 10,595.71	$ 9,919.06
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	2,500.00	0.00	3,500.00
Total Receipts	$ 2,500.00	$ -	$ 3,500.00
Less Disbursements			
Check Disbursements	1,906.20	2,537.00	2,763.35
Other Disbursements	0.00	0.00	60.00
	$ 1,906.20	$ 2,537.00	$ 2,823.35
Ending Cash Balance-PNC	$ 8,652.51	$ 8,058.71	$ 10,595.71
Dental	6,026.85	5,433.05	7,541.05
Vision	2,625.66	2,625.66	3,054.66
	$ 8,652.51	$ 8,058.71	$ 10,595.71

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	November 2019	October 2019	September 2019
Beginning Cash and Investments Balance- PSDLAF	$ 768,829.29	$ 767,843.31	$ 766,761.97
Plus Receipts			
Transfers from General Fund-per budget	0.00	0.00	0.00
School District Pre-bid documents	128,287.26	0.00	0.00
Interest posted	847.94	985.98	1,081.34
Total Receipts	$ 129,135.20	$ 985.98	$ 1,081.34
Less disbursements			
Less transfers to General Fund	0.00	0.00	0.00
Less Check issued - Fire Alarm project	527.70	0.00	0.00
	$ 527.70	$ -	$ -
Ending Cash and Investments Balance - PSDLAF	$ 897,436.79	$ 768,829.29	$ 767,843.31
PNC account	58,204.80	58,732.50	58,732.50
NWSB account	129,312.63	1,000.01	1,000.00
PSDMAX account	709,919.35	709,096.78	708,110.81
	$ 897,436.78	$ 768,829.29	$ 767,843.31

Erie County Technical School
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Student Activity Fund - PNC / NWSB (For Information)	**November 2019**	**October 2019**	**September 2019**
Beginning Cash Balance - PNC	$ 14,862.54	$ 8,997.27	$ 11,147.28
Plus Receipts			
SkillsUSA-Receipts	1,190.02	1,220.11	465.59
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	344.38	635.11	176.82
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Make A Wish/Other	219.25	4,272.39	20.00
Interest/bank fees posted	0.01	0.01	0.00
Total Receipts	$ 1,753.66	$ 6,127.62	$ 662.41
Less SkillsUSA-disbursements-checks/fees, adjustments	956.64	168.30	2,760.95
Less Make A Wish/Blood Bank-disbursements-checks/fees	4,000.00	0.00	0.00
Less NTHS-disbursements-checks/fees	806.76	94.06	51.46
	$ 5,763.40	$ 262.36	$ 2,812.41
Ending Cash Balance - PNC / NWSB	$ 10,852.80	$ 14,862.54	$ 8,997.27
SkillsUSA	5,583.02	4,810.71	3,758.90
Blood Bank/Other	460.00	460.00	440.00
Make A Wish	1,867.00	5,647.75	1,395.35
NTHS	4,287.57	3,944.08	3,403.03
	$ 12,197.59	$ 14,862.54	$ 8,997.28

Respectfully submitted

Sam Ring, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager