Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	January 2020	December 2019
Beginning Cash Balance - PNC	$ 64,515.41	$ 284,930.61
Plus: Receipts		
Receipts Deposited	495,694.93	415,023.33
Tfr from other accounts	0.00	0.00
Credit card receipts	11,548.27	12,207.32
Total Receipts	$ 507,243.20	$ 427,230.65
Less: Disbursements		
Checks Disbursements	207,165.25	379,368.85
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	21,322.94	15,500.08
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	7,528.10	2,776.92
ACH transfers to PSDLAF	250,000.00	250,000.00
Total disbursements	$ 486,016.29	$ 647,645.85
Ending Cash Balance - PNC/NWSB General Fund	$ 85,742.32	$ 64,515.41

General Fund - PSDLAF/PSDMAX/Investments	January 2020	December 2019
Beginning Cash Balance - PSDLAF	$ 402,350.50	$ 369,697.25
Plus: Receipts		
Transfers from PNC-Erie	250,000.00	250,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	304.46	336.61
Social Security Subsidy direct deposit	0.00	0.00
Retirement Subsidy direct deposit	0.00	119,298.87
Vocational Ed Subsidy direct deposit	0.00	115,430.73
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	0.00	0.00
Federal/State program grant direct deposit - Perkins	28,228.00	28,228.00
Total Receipts	$ 278,532.46	$ 513,294.21
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	332,825.95	255,136.64
PSERS Employer/Employee Payment	16,819.30	225,504.32
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 349,645.25	$ 480,640.96
Ending Cash Balance - PSDLAF	$ 331,237.71	$ 402,350.50

ERIEBank	January 2020	December 2019
Beginning Cash Balance-ERIEBank	$ 896,872.84	$ 894,441.27
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.87	0.84
Unrealized gains/losses	0.00	2,430.73
Total Receipts	$ 0.87	$ 2,431.57
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	$ 896,873.71	$ 896,872.84
	$ 2,700.62	$ 2,699.75
	$ 894,173.87	$ 894,173.87
	$ 896,873.71	$ 896,872.84

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC		January 2020		December 2019
Beginning Cash Balance-PNC	$	7,581.64	$	4,979.72
Plus Receipts				
Receipts Deposited		2,528.10		236.92
Transfers from other accounts		2,500.00		2,500.00
Total Receipts	$	5,028.10	$	2,736.92
Less Disbursements				
Check Disbursements		6,790.00		135.00
Other Disbursements		0.00		0.00
	$	6,790.00	$	135.00
Ending Cash Balance-PNC	$	5,819.74	$	7,581.64

General Fund -Dental and Vision Claims - PNC		January 2020		December 2019
Beginning Cash Balance-PNC	$	7,324.71	$	8,652.51
Plus Receipts				
Receipts Deposited		0.00		0.00
Transfers from other accounts		2,500.00		0.00
Total Receipts	$	2,500.00	$	-
Less Disbursements				
Check Disbursements		950.00		1,327.80
Other Disbursements		0.00		0.00
	$	950.00	$	1,327.80
Ending Cash Balance-PNC	$	8,874.71	$	7,324.71
Dental		6,599.05		4,769.05
Vision		2,275.66		2,555.66
	$	8,874.71	$	7,324.71

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts		January 2020		December 2019
Beginning Cash and Investments Balance- PSDLAF	$	836,075.62	$	897,436.78
Plus Receipts				
Transfers from General Fund-per budget		0.00		65,900.00
School District Pre-bid documents		0.00		96,712.75
Interest posted		833.91		1,026.09
Total Receipts	$	833.91	$	163,638.84
Less disbursements				
Less transfers to General Fund		0.00		0.00
Less Checks		94,445.00		0.00
Less Checks issued - PreBid Documents		0.00		225,000.00
	$	94,445.00	$	225,000.00
Ending Cash and Investments Balance - PSDLAF	$	742,464.53	$	836,075.62
PNC account		15,554.80		58,204.80
NWSB account		165,388.66		67,133.38
PSDMAX account		561,521.07		710,737.44
	$	742,464.53	$	836,075.62

Erie County Technical School
Treasurer's Report

Student Activity Fund - PNC / NWSB (For Information)	January 2020	December 2019
Beginning Cash Balance - PNC	$ 13,562.74	$ 12,197.65
Plus Receipts		
SkillsUSA-Receipts	1,516.02	895.35
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	355.04	712.36
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	0.00	1,724.70
Interest/bank fees posted	0.01	0.01
Total Receipts	$ 1,871.07	$ 3,332.42
Less SkillsUSA-disbursements-checks/fees, adjustments	665.00	941.68
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	1,025.65
	$ 665.00	$ 1,967.33
Ending Cash Balance - PNC / NWSB	$ 14,768.81	$ 13,562.74
SkillsUSA	6,514.86	5,663.84
Blood Bank/Other	460.00	460.00
Make A Wish	3,591.69	3,591.68
NTHS	4,202.26	3,847.22
	$ 14,768.81	$ 13,562.74

Respectfully submitted

Sam Ring,Chairman/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager