Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	December 2019	November 2019
Beginning Cash Balance - PNC	$ 284,930.61	$ 116,123.99
Plus: Receipts		
Receipts Deposited	415,023.33	497,734.37
Tfr from other accounts	0.00	0.00
Credit card receipts	12,207.32	11,675.95
Total Receipts	$ 427,230.65	$ 509,410.32
Less: Disbursements		
Checks Disbursements	379,368.85	102,503.21
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	15,500.08	10,363.57
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	2,776.92	2,736.92
ACH transfers to PSDLAF	250,000.00	225,000.00
Total disbursements	$ 647,645.85	$ 340,603.70
Ending Cash Balance - PNC/NWSB General Fund	$ 64,515.41	$ 284,930.61

General Fund - PSDLAF/PSDMAX/Investments	December 2019	November 2019
Beginning Cash Balance - PSDLAF	$ 369,697.25	$ 380,623.36
Plus: Receipts		
Transfers from PNC-Erie	250,000.00	225,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	336.61	345.31
Social Security Subsidy direct deposit	0.00	27,611.10
Retirement Subsidy direct deposit	119,298.87	0.00
Vocational Ed Subsidy direct deposit	115,430.73	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	0.00	1,667.16
Federal/State program grant direct deposit - Perkins	28,228.00	0.00
Total Receipts	$ 513,294.21	$ 254,623.57
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	255,136.64	249,326.15
PSERS Employer/Employee Payment	225,504.32	16,223.53
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 480,640.96	$ 265,549.68
Ending Cash Balance - PSDLAF	$ 402,350.50	$ 369,697.25

ERIEBank	December 2019	November 2019
Beginning Cash Balance-ERIEBank	$ 894,441.27	$ 894,440.40
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.84	0.87
Unrealized gains/losses	2,430.73	0.00
Total Receipts	$ 2,431.57	$ 0.87
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	$ 896,872.84	$ 894,441.27
	$ 2,699.75	$ 2,698.91
	$ 894,173.87	$ 891,743.14
	$ 896,872.84	$ 894,441.27

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General Fund Section 125-PNC	December 2019	November 2019
Beginning Cash Balance-PNC	$ 4,979.72	$ 4,832.80
Plus Receipts		
Receipts Deposited	236.92	236.92
Transfers from other accounts	2,500.00	0.00
Total Receipts	$ 2,736.92	$ 236.92
Less Disbursements		
Check Disbursements	135.00	90.00
Other Disbursements	0.00	0.00
	$ 135.00	$ 90.00
Ending Cash Balance-PNC	$ 7,581.64	$ 4,979.72

General Fund -Dental and Vision Claims - PNC	December 2019	November 2019
Beginning Cash Balance-PNC	$ 8,652.51	$ 8,058.71
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	0.00	2,500.00
Total Receipts	$ -	$ 2,500.00
Less Disbursements		
Check Disbursements	1,327.80	1,906.20
Other Disbursements	0.00	0.00
	$ 1,327.80	$ 1,906.20
Ending Cash Balance-PNC	$ 7,324.71	$ 8,652.51
Dental	4,769.05	6,026.85
Vision	2,555.66	2,625.66
	$ 7,324.71	$ 8,652.51

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	December 2019	November 2019
Beginning Cash and Investments Balance- PSDLAF	$ 897,436.78	$ 768,829.29
Plus Receipts		
Transfers from General Fund-per budget	65,900.00	0.00
School District Pre-bid documents	96,712.75	128,287.26
Interest posted	1,026.09	847.94
Total Receipts	$ 163,638.84	$ 129,135.20
Less disbursements		
Less transfers to General Fund	0.00	0.00
Less Check issued - PreBid Documents	225,000.00	527.70
	$ 225,000.00	$ 527.70
Ending Cash and Investments Balance - PSDLAF	$ 836,075.62	$ 897,436.79
PNC account	58,204.80	58,204.80
NWSB account	67,133.38	129,312.63
PSDMAX account	710,737.44	709,919.35
	$ 836,075.62	$ 897,436.78

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Student Activity Fund - PNC / NWSB (For Information)	December 2019	November 2019
Beginning Cash Balance - PNC	$ 12,197.65	$ 14,862.54
Plus Receipts		
SkillsUSA-Receipts	895.35	1,190.02
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	712.36	344.38
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	1,724.70	219.25
Interest/bank fees posted	0.01	0.01
Total Receipts	$ 3,332.42	$ 1,753.66
Less SkillsUSA-disbursements-checks/fees, adjustments	941.68	290.53
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	4,000.00
Less NTHS-disbursements-checks/fees	1,025.65	128.02
	$ 1,967.33	$ 4,418.55
Ending Cash Balance - PNC / NWSB	$ 13,562.74	$ 12,197.65
SkillsUSA	5,663.84	5,710.17
Blood Bank/Other	460.00	460.00
Make A Wish	3,591.68	1,866.98
NTHS	3,847.22	4,160.42
	$ 13,562.74	$ 12,197.57

Respectfully submitted

Sam Ring,Chairman/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager