Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	April 2020	March 2020
Beginning Cash Balance - PNC/NWSB	$ 70,278.32	$ 165,044.10
Plus: Receipts		
Receipts Deposited	562,483.31	242,996.36
Tfr from other accounts	150,000.00	0.00
Credit card receipts	0.00	12,429.06
Total Receipts	$ 712,483.31	$ 255,425.42
Less: Disbursements		
Checks Disbursements	193,624.46	209,963.79
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	10,799.63	13,542.01
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	4,685.40	1,685.40
ACH transfers to PSDLAF	300,000.00	125,000.00
Total disbursements	$ 509,109.49	$ 350,191.20
Ending Cash Balance - PNC/NWSB General Fund	$ 273,652.14	$ 70,278.32

General Fund - PSDLAF/PSDMAX/Investments	April 2020	March 2020
Beginning Cash Balance - PSDLAF	$ 401,414.68	$ 520,240.19
Plus: Receipts		
Transfers from PNC-Erie	300,000.00	125,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	74.00	305.14
Social Security Subsidy direct deposit	0.00	0.00
Retirement Subsidy direct deposit	0.00	121,564.02
Vocational Ed Subsidy direct deposit	118,047.00	12,755.52
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	-	60,563.84
Federal/State program grant direct deposit - Perkins	28,228.00	28,228.00
Total Receipts	$ 446,349.00	$ 348,416.52
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	222,277.87	235,935.47
PSERS Employer/Employee Payment	16,393.32	231,306.56
TFR to other accounts/funds - Capital Projects Fund	150,000.00	0.00
Total Disbursements	$ 388,671.19	$ 467,242.03
Ending Cash Balance - PSDLAF	$ 459,092.49	$ 401,414.68

ERIEBank	April 2020	March 2020
Beginning Cash Balance-ERIEBank	$ 903,217.76	$ 896,874.50
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.71	0.71
Unrealized gains/losses	0.00	6,342.55
Total Receipts	$ 0.71	$ 6,343.26
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	$ 903,218.47	$ 903,217.76
	$ 2,702.83	$ 2,702.12
	$ 900,516.42	$ 900,516.42
	$ 903,218.47	$ 903,217.76

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC	April 2020	March 2020
Beginning Cash Balance-PNC	$ 7,304.28	$ 6,698.88
Plus Receipts		
Receipts Deposited	1,685.40	1,685.40
Transfers from other accounts	0.00	0.00
Total Receipts	$ 1,685.40	$ 1,685.40
Less Disbursements		
Check Disbursements	574.00	1,080.00
Other Disbursements	0.00	0.00
	$ 574.00	$ 1,080.00
Ending Cash Balance-PNC	$ 8,415.68	$ 7,304.28

General Fund -Dental and Vision Claims - PNC	April 2020	March 2020
Beginning Cash Balance-PNC	$ 6,945.51	$ 9,162.51
Plus Receipts		
Receipts Deposited	3,000.00	0.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ 3,000.00	$ -
Less Disbursements		
Check Disbursements	1,402.00	2,217.00
Other Disbursements	0.00	0.00
	$ 1,402.00	$ 2,217.00
Ending Cash Balance-PNC	$ 8,543.51	$ 6,945.51
Dental	6,367.85	5,189.85
Vision	2,175.66	1,755.66
	$ 8,543.51	$ 6,945.51

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	April 2020	March 2020
Beginning Cash and Investments Balance- PSDLAF	$ 709,124.19	$ 708,749.86
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
School District Pre-bid documents	0.00	0.00
Interest posted	0.00	374.33
Total Receipts	$ -	$ 374.33
Less disbursements		
Less transfers to General Fund	0.00	0.00
Less Checks	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00
	$ -	$ -
Ending Cash and Investments Balance - PSDLAF	$ 709,124.19	$ 709,124.19
PNC account	15,554.80	15,554.80
NWSB account	131,081.16	131,081.16
PSDMAX account	562,488.23	562,488.23
	$ 709,124.19	$ 709,124.19

Erie County Technical School
Treasurer's Report

Student Activity Fund - PNC / NWSB (For Information)	April 2020	March 2020
Beginning Cash Balance - PNC	$ 17,654.68	$ 12,451.28
Plus Receipts		
SkillsUSA-Receipts	0.00	3,255.11
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	0.00	2,637.69
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	0.00	0.00
Interest/bank fees posted	0.01	0.00
Total Receipts	$ 0.01	$ 5,892.80
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	689.40
	$ -	$ 689.40
Ending Cash Balance - PNC / NWSB	$ 17,654.69	$ 17,654.68
SkillsUSA	7,026.09	7,026.09
Blood Bank/Other	460.00	460.00
Make A Wish	3,591.68	3,591.68
NTHS	6,576.92	6,576.91
	$ 17,654.69	$ 17,654.68

Respectfully submitted

Sam Ring,Chairman/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager