Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	September 2019	August 2019
Beginning Cash Balance - PNC	$ 75,490.49	$ 36,547.59
Plus: Receipts		
Receipts Deposited	539,278.42	346,273.89
Tfr from other accounts	0.00	0.00
Credit card receipts	3,717.26	26,142.03
Total Receipts	$ 542,995.68	$ 372,415.92
Less: Disbursements		
Checks Disbursements	235,549.52	155,573.29
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	7,433.67	22,544.35
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	3,736.92	5,355.38
ACH transfers to PSDLAF	250,000.00	150,000.00
Total disbursements	$ 496,720.11	$ 333,473.02
Ending Cash Balance - PNC/NWSB General Fund	$ 121,766.06	$ 75,490.49

General Fund - PSDLAF/PSDMAX/Investments	September 2019	August 2019
Beginning Cash Balance - PSDLAF	$ 393,957.67	$ 361,675.65
Plus: Receipts		
Transfers from PNC-Erie	250,000.00	150,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	442.67	418.14
Social Security Subsidy direct deposit	0.00	32,790.19
Retirement Subsidy direct deposit	142,504.83	0.00
Vocational Ed Subsidy direct deposit	0.00	115,579.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	0.00	495.00
Federal/State program grant direct deposit - Perkins	84,684.00	26,106.38
Total Receipts	$ 477,631.50	$ 325,388.71
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	238,890.33	280,193.34
PSERS Employer/Employee Payment	276,239.74	12,913.35
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 515,130.07	$ 293,106.69
Ending Cash Balance - PSDLAF	$ 356,459.10	$ 393,957.67

ERIEBank	September 2019	August 2019
Beginning Cash Balance-ERIEBank	$ 888,678.18	$ 888,677.34
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.87	0.84
Unrealized gains/losses	5,760.48	0.00
Total Receipts	$ 5,761.35	$ 0.84
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	$ 894,439.53	$ 888,678.18
	$ 2,697.17	$ 2,696.30
	$ 891,743.14	$ 885,982.66
	$ 894,439.53	$ 888,678.18

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General Fund Section 125-PNC	September 2019		August 2019	
Beginning Cash Balance-PNC	$	4,678.96	$	4,323.58
Plus Receipts				
Receipts Deposited		236.92		355.38
Transfers from other accounts		0.00		0.00
Total Receipts	$	236.92	$	355.38
Less Disbursements				
Check Disbursements		320.00		0.00
Other Disbursements		0.00		0.00
	$	320.00	$	-
Ending Cash Balance-PNC	$	4,595.88	$	4,678.96

General Fund -Dental and Vision Claims - PNC	September 2019		August 2019	
Beginning Cash Balance-PNC	$	9,919.06	$	9,296.46
Plus Receipts				
Receipts Deposited		0.00		0.00
Transfers from other accounts		3,500.00		5,000.00
Total Receipts	$	3,500.00	$	5,000.00
Less Disbursements				
Check Disbursements		2,763.35		4,377.40
Other Disbursements		60.00		0.00
	$	2,823.35	$	4,377.40
Ending Cash Balance-PNC	$	10,595.71	$	9,919.06
Dental		7,541.05		6,567.65
Vision		3,054.66		3,351.41
	$	10,595.71	$	9,919.06

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	September 2019		August 2019	
Beginning Cash and Investments Balance- PSDLAF	$	766,761.97	$	765,636.99
Plus Receipts				
Transfers from General Fund-per budget		0.00		0.00
Interest posted		1,081.34		1,124.98
Total Receipts	$	1,081.34	$	1,124.98
Less disbursements				
Less transfers to General Fund-		0.00		0.00
Less Check issued- Technology		0.00		0.00
	$	-	$	-
Ending Cash and Investments Balance - PSDLAF	$	767,843.31	$	766,761.97
PNC account		58,732.50		59,732.50
NWSB account		1,000.00		-
PSDMAX account		708,110.81		707,029.47
	$	767,843.31	$	766,761.97

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Student Activity Fund - PNC / NWSB (For Information)	**September 2019**	**August 2019**
Beginning Cash Balance - PNC	$ 11,147.28	$ 11,148.78
Plus Receipts		
SkillsUSA-Receipts	465.59	0.00
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	176.82	0.00
NTHS-Transfer from General Fund	0.00	0.00
Community Blood Bank	0.00	0.00
Make A Wish/Other	20.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	$ 662.41	$ -
Less SkillsUSA-disbursements-checks/fees, adjustments	2,760.95	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	51.46	1.50
	$ 2,812.41	$ 1.50
Ending Cash Balance - PNC / NWSB	$ 8,997.27	$ 11,147.28
SkillsUSA	3,758.90	6,054.26
Blood Bank/Other	440.00	440.00
Make A Wish	1,395.35	1,375.35
NTHS	3,403.03	3,277.67
	$ 8,997.28	$ 11,147.28

Respectfully submitted

Sam Ring, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager