Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account -	August 2019	July 2019
Beginning Cash Balance - PNC	$ 36,547.59	$ 135,000.33
Plus: Receipts		
Receipts Deposited	346,273.89	439,898.80
Tfr from other accounts	0.00	0.00
Credit card receipts	26,142.03	1,743.65
Total Receipts	$ 372,415.92	$ 441,642.45
Less: Disbursements		
Checks Disbursements	155,573.29	253,642.65
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	22,544.35	11,105.49
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	5,355.38	347.05
ACH transfers to PSDLAF	150,000.00	275,000.00
Total disbursements	$ 333,473.02	$ 540,095.19
Ending Cash Balance - PNC	$ 75,490.49	$ 36,547.59

General Fund - PSDLAF/PSDMAX/Investments	August 2019	July 2019
Beginning Cash Balance - PSDLAF	$ 361,675.65	$ 295,954.79
Plus: Receipts		
Transfers from PNC-Erie	150,000.00	275,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	418.14	314.90
Social Security Subsidy direct deposit	32,790.19	6,223.54
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	115,579.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	495.00	8,678.56
Federal/State program grant direct deposit - Perkins	26,106.38	0.00
Total Receipts	$ 325,388.71	$ 290,217.00
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	280,193.34	199,543.46
PSERS Employer/Employee Payment	12,913.35	24,952.68
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 293,106.69	$ 224,496.14
Ending Cash Balance - PSDLAF	$ 393,957.67	$ 361,675.65

ERIEBank	August 2019	July 2019
Beginning Cash Balance-ERIEBank	$ 888,677.34	$ 888,676.41
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.84	0.93
Unrealized gains/losses	0.00	0.00
Total Receipts	$ 0.84	$ 0.93
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	$ 888,678.18	$ 888,677.34
	$ 2,696.30	$ 2,695.46
	$ 885,982.66	$ 885,982.66
	$ 888,678.18	$ 888,677.34

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General Fund Section 125-PNC		August 2019		July 2019
Beginning Cash Balance-PNC	$	4,323.58	$	4,086.66
Plus Receipts				
Receipts Deposited		355.38		236.92
Transfers from other accounts		0.00		0.00
Total Receipts	$	355.38	$	236.92
Less Disbursements				
Check Disbursements		0.00		0.00
Other Disbursements		0.00		0.00
	$	-	$	-
Ending Cash Balance-PNC	$	4,678.96	$	4,323.58

General Fund -Dental and Vision Claims - PNC		August 2019		July 2019
Beginning Cash Balance-PNC	$	9,296.46	$	11,217.46
Plus Receipts				
Receipts Deposited		0.00		0.00
Transfers from other accounts		5,000.00		0.00
Total Receipts	$	5,000.00	$	-
Less Disbursements				
Check Disbursements		4,377.40		1,921.00
Other Disbursements		0.00		0.00
	$	4,377.40	$	1,921.00
Ending Cash Balance-PNC	$	9,919.06	$	9,296.46
Dental		6,567.65		7,376.05
Vision		3,351.41		1,920.41
	$	9,919.06	$	9,296.46

Capital Projects Fund - PSDLAF & PNC Accounts		August 2019		July 2019
Beginning Cash and Investments Balance- PSDLAF	$	765,636.99	$	782,179.79
Plus Receipts				
Transfers from General Fund-per budget		0.00		0.00
Interest posted		1,124.98		1,235.79
Total Receipts	$	1,124.98	$	1,235.79
Less disbursements				
Less transfers to General Fund-		0.00		0.00
Less Check issued- Technology		0.00		17,778.59
	$	-	$	17,778.59
Ending Cash and Investments Balance - PSDLAF	$	766,761.97	$	765,636.99
PNC account		59,732.50		59,732.50
PSDMAX account		707,029.47		705,904.49
	$	766,761.97	$	765,636.99

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Treasurer's Report

Student Activity Fund - PNC (For Information)	**August 2019**	**July 2019**
Beginning Cash Balance - PNC	$ 11,148.78	$ 11,151.78
Plus Receipts		
SkillsUSA-Receipts	0.00	0.00
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	0.00	0.00
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	0.00	0.00
Total Receipts	$ -	$ -
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	1.50
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	1.50	1.50
	$ 1.50	$ 3.00
Ending Cash Balance - PNC	$ 11,147.28	$ 11,148.78
SkillsUSA	6,054.26	6,054.26
Blood Bank/Other	440.00	440.00
Make A Wish	1,375.35	1,375.35
NTHS	3,277.67	3,279.17
	$ 11,147.28	$ 11,148.78

Respectfully submitted

Sam Ring, Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager