Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	May 2020	April 2020
Beginning Cash Balance - PNC/NWSB	$ 273,652.14	$ 70,278.32
Plus: Receipts		
Receipts Deposited	510,613.50	562,483.31
Interest	92.79	0.00
Tfr from other accounts	0.00	150,000.00
Credit card receipts	261.87	0.00
Total Receipts	$ 510,968.16	$ 712,483.31
Less: Disbursements		
Checks Disbursements	136,028.95	193,624.46
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	21,355.99	10,799.63
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	1,685.40	4,685.40
ACH transfers to PSDLAF	125,000.00	300,000.00
Total disbursements	$ 284,070.34	$ 509,109.49
Ending Cash Balance - PNC/NWSB General Fund	$ 500,549.96	$ 273,652.14

General Fund - PSDLAF/PSDMAX/Investments	May 2020	April 2020
Beginning Cash Balance - PSDLAF	$ 459,092.49	$ 401,414.68
Plus: Receipts		
Transfers from PNC-Erie	125,000.00	300,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	57.89	74.00
Social Security Subsidy direct deposit	21,504.40	0.00
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	-	118,047.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/R(	6,940.00	-
Federal/State program grant direct deposit - Perkins	28,228.00	28,228.00
Total Receipts	$ 181,730.29	$ 446,349.00
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	212,717.68	222,277.87
PSERS Employer/Employee Payment	16,654.37	16,393.32
TFR to other accounts/funds - Capital Projects Fund	0.00	150,000.00
Total Disbursements	$ 229,372.05	$ 388,671.19
Ending Cash Balance - PSDLAF	$ 411,450.73	$ 459,092.49

ERIEBank	May 2020	April 2020
Beginning Cash Balance-ERIEBank	$ 903,218.47	$ 903,217.76
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.39	0.71
Unrealized gains/losses	0.00	0.00
Total Receipts	$ 0.39	$ 0.71
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	$ 903,218.86	$ 903,218.47
	$ 2,703.22	$ 2,702.83
	$ 900,516.42	$ 900,516.42
	$ 903,218.86	$ 903,218.47

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General Fund Section 125-PNC	May 2020	April 2020
Beginning Cash Balance-PNC	$ 8,415.68	$ 7,304.28
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	28.53	574.00
Other Disbursements	0.00	0.00
	$ 28.53	$ 574.00
Ending Cash Balance-PNC	$ 10,072.55	$ 8,415.68

General Fund -Dental and Vision Claims - PNC	May 2020	April 2020
Beginning Cash Balance-PNC	$ 8,543.51	$ 6,945.51
Plus Receipts		
Receipts Deposited	0.00	3,000.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ -	$ 3,000.00
Less Disbursements		
Check Disbursements	96.00	1,402.00
Other Disbursements	0.00	0.00
	$ 96.00	$ 1,402.00
Ending Cash Balance-PNC	$ 8,447.51	$ 8,543.51
Dental	6,367.85	6,367.85
Vision	2,079.66	2,175.66
	$ 8,447.51	$ 8,543.51

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	May 2020	April 2020
Beginning Cash and Investments Balance- PSDLAF	$ 709,124.19	$ 709,124.19
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
School District Pre-bid documents	0.00	0.00
Interest posted	440.57	0.00
Total Receipts	$ 440.57	$ -
Less disbursements		
Less transfers to General Fund	0.00	0.00
Less Checks	68,098.05	0.00
Less Checks issued - PreBid Documents	0.00	0.00
	$ 68,098.05	$ -
Ending Cash and Investments Balance - PSDLAF	$ 641,466.71	$ 709,124.19
PNC account	15,554.80	15,554.80
NWSB account	63,158.05	131,081.16
PSDMAX account	562,753.86	562,488.23
	$ 641,466.71	$ 709,124.19

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Student Activity Fund - PNC / NWSB (For Information)	May 2020	April 2020
Beginning Cash Balance - PNC	$ 17,654.69	$ 17,654.68
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	0.01	0.01
Total Receipts	$ 0.01	$ 0.01
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	3,231.80	0.00
	$ 3,231.80	$ -
Ending Cash Balance - PNC / NWSB	$ 14,422.90	$ 17,654.69
SkillsUSA	7,026.10	7,026.09
Blood Bank/Other	460.00	460.00
Make A Wish	3,591.68	3,591.68
NTHS	3,345.12	6,576.92
	$ 14,422.90	$ 17,654.69

Respectfully submitted

Sam Ring, Chairman/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager