Erie County Technical School
Treasurer's Report

General Fund - PNC/NWSB - Depository Account	March 2021	February 2021	January 2021
Beginning Cash Balance - PNC/NWSB	**$ 719,857.82**	$ 939,696.03	$ 710,500.37
Plus: Receipts			
Receipts Deposited	**436,296.58**	499,473.92	436,505.04
Tfr from other accounts		0.00	0.00
Credit card receipts	**11,869.26**	9,945.34	5,964.22
Interest	**75.49**	58.99	73.35
Total Receipts	**$ 448,241.33**	$ 509,478.25	$ 442,542.61
Less: Disbursements			
Checks Disbursements and adjustments	**193,880.51**	248,560.59	212,152.66
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	**14,149.73**	5,859.36	371.60
Tfr to other accounts - FLEX/Vision/Dental	**18,500.00**	10,407.91	822.69
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	**0.00**	464,488.60	0.00
Total disbursements	**$ 226,530.24**	$ 729,316.46	$ 213,346.95
Ending Cash Balance - PNC/NWSB General Fund	**$ 941,568.91**	$ 719,857.82	$ 939,696.03
	$ -	$ 18,479.41	$ 29,168.97
Bank Register Balance	**$ 941,568.91**	$ 701,378.41	$ 910,527.06
	$ 941,568.91	$ 719,857.82	$ 939,696.03

General Fund - PSDLAF/PSDMAX/Investments	March 2021	February 2021	January 2021
Beginning Cash Balance - PSDLAF	**$ 591,842.30**	$ 266,626.56	$ 468,527.24
Plus: Receipts			
Transfers from PNC/NWSB	**0.00**	300,000.00	0.00
Void Add-backs	**0.00**	0.00	0.00
PSDLAF/PSDMAX interest	**4.89**	3.38	3.41
Social Security Subsidy direct deposit		31,623.66	0.00
Retirement Subsidy direct deposit	**145,461.28**	0.00	0.00
Vocational Ed Subsidy direct deposit	**43,021.50**	97,386.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	**0.00**	0.00	0.00
Grants - PDE GEER/PCCD Safety	**10,554.64**	76,702.73	10,554.64
Federal/State program grant direct deposit - Perkins	**0.00**	54,961.00	27,480.50
Total Receipts	**$ 199,042.31**	$ 560,676.77	$ 38,038.55
Less: Disbursements			
Check Disbursements	**0.00**	0.00	0.00
Payroll, VISA and ACH payments out	**234,886.47**	218,988.62	215,601.64
PSERS Employer/Employee Payment	**17,665.97**	16,472.41	24,337.59
TFR to other accounts/funds - PNC/Capital Projects Fund	**0.00**	0.00	0.00
Total Disbursements	**$ 252,552.44**	$ 235,461.03	$ 239,939.23
Ending Cash Balance - PSDLAF	**$ 538,332.17**	$ 591,842.30	$ 266,626.56

ERIEBank	March 2021	February 2021	January 2021
Beginning Cash Balance-ERIEBank	**$ 924,468.66**	$ 924,468.60	$ 924,468.52
Plus: Receipts			
Receipts Deposited	**0.00**	0.00	0.00
Interest	**0.12**	0.06	0.08
Unrealized gains/losses	**0.00**	0.00	0.00
Total Receipts	**$ 0.12**	$ 0.06	$ 0.08
Less: Disbursements			
Checks returned-credit fees-credit card refunds	**0.00**	0.00	0.00

Wire/ACH payments-taxes/fees - bi-annual invt mgmt fee	**0.00**	0.00	0.00
Tfr to other accounts	**0.00**	0.00	0.00
ACH transfers to PSDLAF/PLGIT	**0.00**	0.00	0.00
Total disbursements	**$ -**	$ -	$ -
Ending Cash Balance - ERIEBank	**$ 924,468.78**	$ 924,468.66	$ 924,468.60
Statement # 4405395	**$ 2,705.41**	$ 2,705.37	$ 2,705.37
CD	**$ 921,763.23**	$ 921,763.23	$ 921,763.23
	$ 924,468.64	$ 924,468.60	$ 924,468.60

General Fund Section 125-PNC	March 2021	February 2021	January 2021
Beginning Cash Balance-PNC	**$ 12,765.41**	$ 10,424.38	$ 12,676.69
Plus Receipts			
Receipts Deposited	**7,500.00**	3,211.03	822.69
Transfers from other accounts	**0.00**	0.00	0.00
Interest	**0.21**	0.00	0.00
Total Receipts	**$ 7,500.21**	$ 3,211.03	$ 822.69
Less Disbursements			
Check Disbursements	**6,300.00**	870.00	3,075.00
Other Disbursements	**0.00**	0.00	0.00
	$ 6,300.00	$ 870.00	$ 3,075.00
Ending Cash Balance-PNC	**$ 13,965.62**	$ 12,765.41	$ 10,424.38

General Fund -Dental and Vision Claims - PNC/Northwest	March 2021	February 2021	January 2021
Beginning Cash Balance-PNC/Northwest	**$ 10,501.46**	$ 5,154.46	$ 7,321.46
Plus Receipts			
Receipts Deposited	**11,000.00**	7,500.00	0.00
Interest	**0.26**	0.00	0.00
Transfers from other accounts	**0.00**	0.00	0.00
Total Receipts	**$ 11,000.26**	$ 7,500.00	$ -
Less Disbursements			
Check Disbursements	**0.00**	2,153.00	2,167.00
Other Disbursements	**0.00**	0.00	0.00
	$ -	$ 2,153.00	$ 2,167.00
Ending Cash Balance-PNC/Northwest	**$ 21,501.72**	$ 10,501.46	$ 5,154.46
Dental	**14,017.02**	6,516.78	3,573.78
Vision	**7,484.70**	3,984.68	1,580.68
	$ 21,501.72	$ 10,501.46	$ 5,154.46

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	March 2021	February 2021	January 2021
Beginning Cash and Investments Balance- PSDLAF/PNC/NWSB	**$ 647,179.87**	$ 485,070.71	$ 492,230.79
Plus Receipts			
Transfers from General Fund-PCCD Grant reimb. - Secure Vestibule	**15,534.80**	164,488.60	0.00
School District Pre-bid documents state monies	**172,333.09**	0.00	0.00
Refund of overpayment	**0.00**	0.00	0.00
Interest posted	**38.06**	28.74	20.34
Total Receipts	**$ 187,905.95**	$ 164,517.34	$ 20.34

Less disbursements			
Less transfers	**15,534.80**	0.00	0.00
Less Checks	**0.00**	2,408.18	7,180.42
Bank Service Charge	**0.00**	0.00	0.00
Less Checks issued - PreBid Documents	**0.00**	0.00	0.00
	$ 15,534.80	$ 2,408.18	$ 7,180.42
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	**$ 819,551.02**	$ 647,179.87	$ 485,070.71
PNC account	-	15,534.80	15,534.80
NWSB account	**556,747.92**	368,844.14	206,736.94
PSDMAX account	**262,803.10**	262,800.93	262,798.97
	$ 819,551.02	$ 647,179.87	$ 485,070.71

Student Activity Fund - PNC / NWSB (For Information)	**March 2021**	**February 2021**	**January 2021**
Beginning Cash Balance - PNC/NWSB	**$ 14,777.28**	$ 14,281.86	$ 16,420.78
Plus Receipts			
SkillsUSA-Receipts	**1,384.75**	1,077.11	0.00
COS Funds-Transfer from General Fund	**0.00**	0.00	0.00
NTHS-Receipts	**7,038.75**	1,077.10	0.00
NTHS-Transfer from General Fund	**0.00**	0.00	0.00
Community Blood Bank	**0.00**	0.00	0.00
Make A Wish/Other	**0.00**	0.00	0.00
Interest/bank fees posted	**0.53**	0.03	0.23
Total Receipts	**$ 8,424.03**	$ 2,154.24	$ 0.23
Less SkillsUSA-disbursements-checks/fees, adjustments	**2,018.20**	1,130.39	2,129.15
Less Make A Wish/Blood Bank-disbursements-checks/fees	**0.00**	0.00	10.00
Less NTHS-disbursements-checks/fees	**499.78**	528.43	0.00
	$ 2,517.98	$ 1,658.82	$ 2,139.15
Ending Cash Balance - PNC / NWSB	**$ 20,683.33**	$ 14,777.28	$ 14,281.86
SkillsUSA	**6,296.04**	6,929.23	6,982.49
Blood Bank/Other	**460.00**	460.00	460.00
Make A Wish	**3,591.68**	3,591.68	3,591.68
NTHS	**10,335.61**	3,796.37	3,247.69
	$ 20,683.33	$ 14,777.28	$ 14,281.86

Respectfully submitted

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Paul P. Sachar, Interim Business Manager