

**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
Bank Register Balance		\$ -	\$ 18,479.41	\$ 29,168.97
		\$ 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

