Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	July 2020	June 2020	May 2020
Beginning Cash Balance - PNC/NWSB	$ 439,767.95	$ 499,043.11	$ 273,652.14
Plus: Receipts			
Receipts Deposited	375,797.93	536,472.42	510,706.29
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	4,398.72	6,737.86	0.00
Total Receipts	$ 380,196.65	$ 543,210.28	$ 510,706.29
Less: Disbursements			
Checks Disbursements	296,259.05	271,100.04	136,028.95
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	0.00	0.00	22,600.97
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	5,872.10	106,385.40	1,685.40
ACH transfers to PSDLAF	250,000.00	225,000.00	125,000.00
Total disbursements	$ 552,131.15	$ 602,485.44	$ 285,315.32
Ending Cash Balance - PNC/NWSB General Fund	$ 267,833.45	$ 439,767.95	$ 499,043.11

General Fund - PSDLAF/PSDMAX/Investments	July 2020	June 2020	May 2020
Beginning Cash Balance - PSDLAF	$ 449,349.81	$ 411,450.73	$ 459,092.49
Plus: Receipts			
Transfers from PNC-Erie	250,000.00	225,000.00	125,000.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	2.39	21.70	57.89
Social Security Subsidy direct deposit	9,487.43	0.00	21,504.40
Retirement Subsidy direct deposit	0.00	137,322.90	0.00
Vocational Ed Subsidy direct deposit	0.00	158,524.14	-
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	20,000.00	7,992.00	6,940.00
Federal/State program grant direct deposit - Perkins	0.00	28,228.00	28,228.00
Total Receipts	$ 279,489.82	$ 557,088.74	$ 181,730.29
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	254,142.05	258,837.29	212,717.68
PSERS Employer/Employee Payment	19,990.61	260,352.37	16,654.37
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 274,132.66	$ 519,189.66	$ 229,372.05
Ending Cash Balance - PSDLAF	$ 454,706.97	$ 449,349.81	$ 411,450.73

ERIEBank	July 2020	June 2020	May 2020
Beginning Cash Balance-ERIEBank	$ 922,511.13	$ 903,218.86	$ 903,218.32
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.51	0.51	0.54
Unrealized gains/losses	0.00	19,291.76	0.00
Total Receipts	$ 0.51	$ 19,292.27	$ 0.54
Less: Disbursements			
Checks returned-credit fees-credit card refunds	0.00	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment 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	$ 922,511.64	$ 922,511.13	$ 903,218.86
	$ 2,704.24	$ 2,703.73	$ 2,703.22
	$ 919,808.18	$ 919,808.18	$ 900,516.42
	$ 922,511.64	$ 922,511.13	$ 903,218.86

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General Fund Section 125-PNC	July 2020	June 2020	May 2020
Beginning Cash Balance-PNC	$ 11,586.95	$ 10,072.55	$ 8,415.68
Plus Receipts			
Receipts Deposited	2,328.10	1,885.40	1,685.40
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 2,328.10	$ 1,885.40	$ 1,685.40
Less Disbursements			
Check Disbursements	1,035.00	371.00	28.53
Other Disbursements	0.00	0.00	0.00
	$ 1,035.00	$ 371.00	$ 28.53
Ending Cash Balance-PNC	$ 12,880.05	$ 11,586.95	$ 10,072.55

General Fund -Dental and Vision Claims - PNC	July 2020	June 2020	May 2020
Beginning Cash Balance-PNC	$ 7,921.01	$ 8,447.51	$ 8,543.51
Plus Receipts			
Receipts Deposited	3,500.00	4,500.00	0.00
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 3,500.00	$ 4,500.00	$ -
Less Disbursements			
Check Disbursements	717.00	5,026.50	96.00
Other Disbursements	0.00	0.00	0.00
	$ 717.00	$ 5,026.50	$ 96.00
Ending Cash Balance-PNC	$ 10,704.01	$ 7,921.01	$ 8,447.51
Dental	7,864.35	4,841.35	6,367.85
Vision	2,839.66	3,079.66	2,079.66
	$ 10,704.01	$ 7,921.01	$ 8,447.51

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	July 2020	June 2020	May 2020
Beginning Cash and Investments Balance- PSDLAF	$ 738,386.43	$ 641,466.71	$ 682,882.25
Plus Receipts			
Transfers from General Fund-per budget	0.00	100,000.00	0.00
School District Pre-bid documents	0.00	0.00	0.00
Interest posted	72.98	72.82	132.51
Total Receipts	$ 72.98	$ 100,072.82	$ 132.51
Less disbursements			
Less transfers to General Fund	0.00	0.00	0.00
Less Checks	12,894.02	3,153.10	41,548.05
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 12,894.02	$ 3,153.10	$ 41,548.05
Ending Cash and Investments Balance - PSDLAF	$ 725,565.39	$ 738,386.43	$ 641,466.71
PNC account	15,554.80	15,554.80	15,554.80
NWSB account	347,226.04	160,051.58	63,158.05
PSDMAX account	362,784.55	562,780.05	562,753.86
	$ 725,565.39	$ 738,386.43	$ 641,466.71

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Student Activity Fund - PNC / NWSB (For Information)	July 2020	June 2020	May 2020
Beginning Cash Balance - PNC	$ 11,395.35	$ 14,427.89	$ 17,659.68
Plus Receipts			
SkillsUSA-Receipts	1,000.00	90.25	0.00
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	0.00	0.00	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	0.01	0.01	0.01
Total Receipts	$ 1,000.01	$ 90.26	$ 0.01
Less SkillsUSA-disbursements-checks/fees, adjustments	0.50	922.91	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	1,000.00	0.00
Less NTHS-disbursements-checks/fees	0.50	1,199.89	3,231.80
	$ 1.00	$ 3,122.80	$ 3,231.80
Ending Cash Balance - PNC / NWSB	$ 12,394.36	$ 11,395.35	$ 14,427.89
SkillsUSA	6,695.46	5,695.95	7,028.60
Blood Bank/Other	460.00	460.00	460.00
Make A Wish	3,591.68	3,591.68	3,591.68
NTHS	1,647.22	1,647.72	3,347.61
	$ 12,394.36	$ 11,395.35	$ 14,427.89

Respectfully submitted

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager