Erie County Technical School
Treasurer's Report

General Fund - PNC/NWSB - Depository Account	November 2020	October 2020	September 2020	August 2020
Beginning Cash Balance - PNC/NWSB	$ 602,514.97	$ 326,033.92	$ 316,476.11	$ 267,833.45
Plus: Receipts				
Receipts Deposited	726,630.24	400,722.73	220,262.48	500,627.75
Tfr from other accounts	25,000.00	0.00	0.00	0.00
Credit card receipts	2,891.43	8,019.89	9,180.60	6,281.72
Interest	51.76	97.27	81.30	131.35
Total Receipts	$ 754,573.43	$ 408,839.89	$ 229,524.38	$ 507,040.82
Less: Disbursements				
Checks Disbursements	146,475.16	119,749.33	208,817.85	191,079.31
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	21,318.56	8,524.11	1,113.32	15,833.45
Tfr to other accounts - FLEX/Vision/Dental	1,485.40	4,085.40	10,035.40	1,485.40
ACH transfers to PSDLAF	200,000.00	0.00	0.00	250,000.00
Total disbursements	$ 369,279.12	$ 132,358.84	$ 219,966.57	$ 458,398.16
Ending Cash Balance - PNC/NWSB General Fund	$ 987,809.28	$ 602,514.97	$ 326,033.92	$ 316,476.11
	$ 32,226.11	$ 17,757.52	$ 22,347.14	$ 22,985.96
	$ 955,583.17	$ 584,757.45	$ 303,686.78	$ 293,490.15
	$ 987,809.28	$ 602,514.97	$ 326,033.92	$ 316,476.11

General Fund - PSDLAF/PSDMAX/Investments	November 2020	October 2020	September 2020	August 2020
Beginning Cash Balance - PSDLAF	$ 356,691.42	$ 396,021.26	$ 723,794.71	$ 454,706.97
Plus: Receipts				
Transfers from PNC/NWSB	200,000.00	0.00	0.00	250,000.00
Void Add-backs	0.00	0.00	0.00	0.00
PSDLAF/PSDMAX interest	3.00	2.48	4.66	3.50
Social Security Subsidy direct deposit	27,291.43	0.00	0.00	28,097.90
Retirement Subsidy direct deposit	0.00	0.00	130,791.48	0.00
Vocational Ed Subsidy direct deposit	0.00	110,926.00	0.00	126,203.77
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	5,850.00	91,815.69	0.00	2,500.00
Grants - PDE GEER/PCCD Safety	212,600.76	0.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	27,480.50	27,480.50	83,189.00
Total Receipts	$ 445,745.19	$ 230,224.67	$ 158,276.64	$ 489,994.17
Less: Disbursements				
Check Disbursements	0.00	0.00	0.00	0.00
Payroll, VISA and ACH payments out	219,147.74	251,302.15	242,091.93	200,858.85
PSERS Employer/Employee Payment	17,139.55	18,252.36	243,958.16	20,047.58
TFR to other accounts/funds - PNC/Capital Projects Fund	25,000.00	0.00	0.00	0.00
Total Disbursements	$ 261,287.29	$ 269,554.51	$ 486,050.09	$ 220,906.43
Ending Cash Balance - PSDLAF	$ 541,149.32	$ 356,691.42	$ 396,021.26	$ 723,794.71

ERIEBank	November 2020	October 2020	September 2020	August 2020
Beginning Cash Balance-ERIEBank	$ 923,458.30	$ 923,458.19	$ 922,512.21	$ 922,511.64
Plus: Receipts				
Receipts Deposited	0.00	0.00	0.00	0.00
Interest	0.09	0.11	0.21	0.57
Unrealized gains/losses	0.00	0.00	945.77	0.00
Total Receipts	$ 0.09	$ 0.11	$ 945.98	$ 0.57
Less: Disbursements				
Checks returned-credit fees-credit card refunds	0.00	0.00	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual invt mgmt fee	0.00	0.00	0.00	0.00
Tfr to other accounts	0.00	0.00	0.00	0.00
ACH transfers to PSDLAF/PLGIT	0.00	0.00	0.00	0.00
Total disbursements	$ -	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 923,458.39	$ 923,458.30	$ 923,458.19	$ 922,512.21
	$ 2,705.22	$ 2,705.13	$ 2,705.02	$ 2,704.81
	$ 920,753.17	$ 920,753.17	$ 920,753.17	$ 919,808.18
	$ 923,458.39	$ 923,458.30	$ 923,458.19	$ 922,512.21

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General Fund Section 125-PNC	November 2020	October 2020	September 2020	August 2020
Beginning Cash Balance-PNC	$ 12,686.25	$ 13,020.85	$ 12,385.45	$ 12,880.05
Plus Receipts				
Receipts Deposited	1,485.40	1,585.40	1,535.40	1,485.40
Transfers from other accounts	0.00	0.00	0.00	0.00
Total Receipts	$ 1,485.40	$ 1,585.40	$ 1,535.40	$ 1,485.40
Less Disbursements				
Check Disbursements	180.00	1,920.00	900.00	1,980.00
Other Disbursements	20.00	0.00	0.00	0.00
	$ 200.00	$ 1,920.00	$ 900.00	$ 1,980.00
Ending Cash Balance-PNC	$ 13,971.65	$ 12,686.25	$ 13,020.85	$ 12,385.45

General Fund -Dental and Vision Claims - PNC	November 2020	October 2020	September 2020	August 2020
Beginning Cash Balance-PNC	$ 12,681.03	$ 11,535.03	$ 6,765.03	$ 10,704.01
Plus Receipts				
Receipts Deposited	0.00	0.00	0.00	0.00
Transfers from other accounts	0.00	2,500.00	8,500.00	0.00
Total Receipts	$ -	$ 2,500.00	$ 8,500.00	$ -
Less Disbursements				
Check Disbursements	3,101.00	1,354.00	3,730.00	3,938.98
Other Disbursements	0.00	0.00	0.00	0.00
	$ 3,101.00	$ 1,354.00	$ 3,730.00	$ 3,938.98
Ending Cash Balance-PNC	$ 9,580.03	$ 12,681.03	$ 11,535.03	$ 6,765.03
Dental	7,187.35	9,505.35	7,777.35	4,389.35
Vision	2,392.68	3,175.68	3,757.68	2,375.68
	$ 9,580.03	$ 12,681.03	$ 11,535.03	$ 6,765.03

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	November 2020	October 2020	September 2020	August 2020
ginning Cash and Investments Balance- PSDLAF/PNC/NWSB	$ 418,603.22	$ 674,451.48	$ 715,124.60	$ 725,565.39
Plus Receipts				
Transfers from General Fund-per budget	0.00	0.00	0.00	0.00
School District Pre-bid documents	0.00	0.00	18,406.29	210,717.88
Refund of overpayment	7,175.82	2,300.00	42,650.00	
Interest posted	13.82	48.49	209.98	3.10
Total Receipts	$ 7,189.64	$ 2,348.49	$ 61,266.27	$ 210,720.98
Less disbursements				
Less transfers to General Fund	0.00	0.00	0.00	0.00
Less Checks	0.00	258,196.75	101,939.39	221,161.77
Bank Service Charge	20.00	0.00	0.00	
Less Checks issued - PreBid Documents	0.00	0.00	0.00	0.00
	$ 20.00	$ 258,196.75	$ 101,939.39	$ 221,161.77
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 425,772.86	$ 418,603.22	$ 674,451.48	$ 715,124.60
PNC account	15,534.80	15,554.80	15,554.80	15,554.80
NWSB account	147,443.43	140,255.89	396,106.32	336,782.15
PSDMAX account	262,794.63	262,792.53	262,790.36	362,787.65
	$ 425,772.86	$ 418,603.22	$ 674,451.48	$ 715,124.60

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Student Activity Fund - PNC / NWSB (For Information)	November 2020	October 2020	September 2020	August 2020
Beginning Cash Balance - PNC	$ 14,670.48	$ 12,413.28	$ 12,206.25	$ 12,394.36
Plus Receipts				
SkillsUSA-Receipts	1,093.01	1,348.91	103.50	0.00
COS Funds-Transfer from General Fund	0.00	0.00	0.00	0.00
NTHS-Receipts	884.04	908.27	103.50	0.00
NTHS-Transfer from General Fund	0.00	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00	0.00
Make A Wish/Other	0.00	0.00	0.00	0.00
Interest/bank fees posted	0.03	0.02	0.03	0.01
Total Receipts	$ 1,977.08	$ 2,257.20	$ 207.03	$ 0.01
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	0.00	94.06
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00	0.00	94.06
	$ -	$ -	$ -	$ 188.12
Ending Cash Balance - PNC / NWSB	$ 16,647.56	$ 14,670.48	$ 12,413.28	$ 12,206.25
SkillsUSA	9,141.84	8,048.83	6,700.24	6,596.74
Blood Bank/Other	460.00	460.00	460.00	460.00
Make A Wish	3,591.68	3,591.68	3,591.68	3,591.68
NTHS	3,454.04	2,569.97	1,661.36	1,557.83
	$ 16,647.56	$ 14,670.48	$ 12,413.28	$ 12,206.25

Respectfully submitted

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager