Erie County Technical School
Treasurer's Report

General Fund - PNC/NWSB - Depository Account	January 2021	December 2020
Beginning Cash Balance - PNC/NWSB	$ 710,500.37	$ 987,809.28
Plus: Receipts		
Receipts Deposited	436,505.04	287,575.57
Tfr from other accounts	0.00	0.00
Credit card receipts	5,964.22	1,926.37
Interest	73.35	82.29
Total Receipts	$ 442,542.61	$ 289,584.23
Less: Disbursements		
Checks Disbursements	212,152.66	185,776.58
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	371.60	4,253.71
Tfr to other accounts - FLEX/Vision/Dental	822.69	376,862.85
ACH transfers to PSDLAF	0.00	0.00
Total disbursements	$ 213,346.95	$ 566,893.14
Ending Cash Balance - PNC/NWSB General Fund	$ 939,696.03	$ 710,500.37
	$ 29,168.97	$ 30,363.26
	$ 910,527.06	$ 680,137.11
	$ 939,696.03	$ 710,500.37

General Fund - PSDLAF/PSDMAX/Investments	January 2021	December 2020
Beginning Cash Balance - PSDLAF	$ 468,527.24	$ 541,149.32
Plus: Receipts		
Transfers from PNC/NWSB	0.00	300,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	3.41	3.52
Social Security Subsidy direct deposit	0.00	0.00
Retirement Subsidy direct deposit	0.00	126,115.68
Vocational Ed Subsidy direct deposit	0.00	110,926.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	0.00
Grants - PDE GEER/PCCD Safety	10,554.64	10,554.64
Federal/State program grant direct deposit - Perkins	27,480.50	0.00
Total Receipts	$ 38,038.55	$ 547,599.84
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	215,601.64	382,363.71
PSERS Employer/Employee Payment	24,337.59	237,858.21
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00
Total Disbursements	$ 239,939.23	$ 620,221.92
Ending Cash Balance - PSDLAF	$ 266,626.56	$ 468,527.24

ERIEBank	January 2021	December 2020
Beginning Cash Balance-ERIEBank	$ 924,468.52	$ 923,458.39
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.08	0.07
Unrealized gains/losses	0.00	1,010.06
Total Receipts	$ 0.08	$ 1,010.13
Less: Disbursements		
Checks returned-credit fees-credit card refunds	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual invt 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	$ 924,468.60	$ 924,468.52
	$ 2,705.37	$ 2,705.29
	$ 921,763.23	$ 921,763.23
	$ 924,468.60	$ 924,468.52

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General Fund Section 125-PNC	January 2021	December 2020
Beginning Cash Balance-PNC	$ 12,676.69	$ 13,971.65
Plus Receipts		
Receipts Deposited	822.69	1,585.04
Transfers from other accounts	0.00	0.00
Total Receipts	$ 822.69	$ 1,585.04
Less Disbursements		
Check Disbursements	3,075.00	2,880.00
Other Disbursements	0.00	0.00
	$ 3,075.00	$ 2,880.00
Ending Cash Balance-PNC	$ 10,424.38	$ 12,676.69

General Fund -Dental and Vision Claims - PNC	January 2021	December 2020
Beginning Cash Balance-PNC	$ 7,321.46	$ 9,580.03
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	0.00	0.00
Total Receipts	$ -	$ -
Less Disbursements		
Check Disbursements	2,167.00	2,258.57
Other Disbursements	0.00	0.00
	$ 2,167.00	$ 2,258.57
Ending Cash Balance-PNC	$ 5,154.46	$ 7,321.46
Dental	3,573.78	5,500.78
Vision	1,580.68	1,820.68
	$ 5,154.46	$ 7,321.46

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	January 2021	December 2020
Beginning Cash and Investments Balance- PSDLAF/PNC/NWSB	$ 492,230.79	$ 425,772.86
Plus Receipts		
Transfers from General Fund-per budget	0.00	75,000.00
School District Pre-bid documents	0.00	0.00
Refund of overpayment	0.00	0.00
Interest posted	20.34	16.68
Total Receipts	$ 20.34	$ 75,016.68
Less disbursements		
Less transfers to General Fund	0.00	0.00
Less Checks	7,180.42	8,558.75
Bank Service Charge	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00
	$ 7,180.42	$ 8,558.75
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 485,070.71	$ 492,230.79
PNC account	15,534.80	15,534.80
NWSB account	206,736.94	213,899.19
PSDMAX account	262,798.97	262,796.80
	$ 485,070.71	$ 492,230.79

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Student Activity Fund - PNC / NWSB (For Information)	January 2021	December 2020
Beginning Cash Balance - PNC	$ 16,420.78	$ 16,440.53
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	0.23	0.25
Total Receipts	$ 0.23	$ 0.25
Less SkillsUSA-disbursements-checks/fees, adjustments	2,129.15	10.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	10.00	10.00
Less NTHS-disbursements-checks/fees	0.00	0.00
	$ 2,139.15	$ 20.00
Ending Cash Balance - PNC / NWSB	$ 14,281.86	$ 16,420.78
SkillsUSA	6,982.49	9,121.75
Blood Bank/Other	460.00	460.00
Make A Wish	3,591.68	3,591.68
NTHS	3,247.69	3,247.35
	$ 14,281.86	$ 16,420.78

Respectfully submitted

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager