

**Erie County Technical School
Treasurer's Report**

General Fund - PNC/NWSB - Depository Account		December 2020	November 2020
Beginning Cash Balance - PNC/NWSB		\$ 987,809.28	\$ 602,514.97
Plus: Receipts			
Receipts Deposited	287,575.57		726,630.24
Tfr from other accounts	0.00		25,000.00
Credit card receipts	1,926.37		2,891.43
Interest	82.29		51.76
Total Receipts	\$ 289,584.23	\$ 754,573.43	
Less: Disbursements			
Checks Disbursements	185,776.58		146,475.16
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	4,253.71		21,318.56
Tfr to other accounts - FLEX/Vision/Dental	376,862.85		1,485.40
ACH transfers to PSDLAF	0.00		200,000.00
Total disbursements	\$ 566,893.14	\$ 369,279.12	
Ending Cash Balance - PNC/NWSB General Fund	\$ 710,500.37	\$ 987,809.28	
	\$ 30,363.26	\$ 32,226.11	
	\$ 680,137.11	\$ 955,583.17	
	\$ 710,500.37	\$ 987,809.28	

General Fund - PSDLAF/PSDMAX/Investments		December 2020	November 2020
Beginning Cash Balance - PSDLAF		\$ 541,149.32	\$ 356,691.42
Plus: Receipts			
Transfers from PNC/NWSB	300,000.00		200,000.00
Void Add-backs	0.00		0.00
PSDLAF/PSDMAX interest	3.52		3.00
Social Security Subsidy direct deposit	0.00		27,291.43
Retirement Subsidy direct deposit	126,115.68		0.00
Vocational Ed Subsidy direct deposit	110,926.00		0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00		5,850.00
Grants - PDE GEER/PCCD Safety	10,554.64		212,600.76
Federal/State program grant direct deposit - Perkins	0.00		0.00
Total Receipts	\$ 547,599.84	\$ 445,745.19	
Less: Disbursements			
Check Disbursements	0.00		0.00
Payroll, VISA and ACH payments out	382,363.71		219,147.74
PSERS Employer/Employee Payment	237,858.21		17,139.55
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00		25,000.00
Total Disbursements	\$ 620,221.92	\$ 261,287.29	
Ending Cash Balance - PSDLAF	\$ 468,527.24	\$ 541,149.32	

ERIEBank		December 2020	November 2020
Beginning Cash Balance-ERIEBank		\$ 923,458.39	\$ 923,458.30
Plus: Receipts			
Receipts Deposited	0.00		0.00
Interest	0.07		0.09
Unrealized gains/losses	1,010.06		0.00
Total Receipts	\$ 1,010.13	\$ 0.09	
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	\$ 924,468.52	\$ 923,458.39	
	\$ 2,705.29	\$ 2,705.22	
	\$ 921,763.23	\$ 920,753.17	
	\$ 924,468.52	\$ 923,458.39	

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General Fund Section 125-PNC		December 2020	November 2020
Beginning Cash Balance-PNC		\$ 13,971.65	\$ 12,686.25
Plus Receipts			
Receipts Deposited		1,585.04	1,485.40
Transfers from other accounts		0.00	0.00
Total Receipts		\$ 1,585.04	\$ 1,485.40
Less Disbursements			
Check Disbursements		2,880.00	180.00
Other Disbursements		0.00	20.00
		\$ 2,880.00	\$ 200.00
Ending Cash Balance-PNC		\$ 12,676.69	\$ 13,971.65
General Fund -Dental and Vision Claims - PNC		December 2020	November 2020
Beginning Cash Balance-PNC		\$ 9,580.03	\$ 12,681.03
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		0.00	0.00
Total Receipts		\$ -	\$ -
Less Disbursements			
Check Disbursements		2,258.57	3,101.00
Other Disbursements		0.00	0.00
		\$ 2,258.57	\$ 3,101.00
Ending Cash Balance-PNC		\$ 7,321.46	\$ 9,580.03
Dental		5,500.78	7,187.35
Vision		1,820.68	2,392.68
		\$ 7,321.46	\$ 9,580.03
Capital Projects Fund - PSDLAF / PNC / NWSB Accounts		December 2020	November 2020
Beginning Cash and Investments Balance- PSDLAF/PNC/NWSB		\$ 425,772.86	\$ 418,603.22
Plus Receipts			
Transfers from General Fund-per budget		75,000.00	0.00
School District Pre-bid documents		0.00	0.00
Refund of overpayment		0.00	7,175.82
Interest posted		16.68	13.82
Total Receipts		\$ 75,016.68	\$ 7,189.64
Less disbursements			
Less transfers to General Fund		0.00	0.00
Less Checks		8,558.75	0.00
Bank Service Charge		0.00	20.00
Less Checks issued - PreBid Documents		0.00	0.00
		\$ 8,558.75	\$ 20.00
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB		\$ 492,230.79	\$ 425,772.86
PNC account		15,534.80	15,534.80
NWSB account		213,899.19	147,443.43
PSDMAX account		262,796.80	262,794.63
		\$ 492,230.79	\$ 425,772.86

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Student Activity Fund - PNC / NWSB (For Information)		December 2020	November 2020
Beginning Cash Balance - PNC		\$ 16,440.53	\$ 14,463.45
Plus Receipts			
SkillsUSA-Receipts	0.00		1,093.01
COS Funds-Transfer from General Fund	0.00		0.00
NTHS-Receipts	0.00		884.04
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	0.25		0.03
Total Receipts	\$ 0.25	\$ 1,977.08	
Less SkillsUSA-disbursements-checks/fees, adjustments	10.00		0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	10.00		0.00
Less NTHS-disbursements-checks/fees	0.00		0.00
	\$ 20.00	\$ -	
Ending Cash Balance - PNC / NWSB		\$ 16,420.78	\$ 16,440.53
SkillsUSA	9,121.75		9,141.84
Blood Bank/Other	460.00		460.00
Make A Wish	3,591.68		3,591.68
NTHS	3,247.35		3,247.01
	\$ 16,420.78	\$ 16,440.53	

Respectfully submitted

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager