Erie County Technical School
Treasurer's Report

General Fund - PNC/NWSB - Depository Account	May 2021	April 2021	March 2021
Beginning Cash Balance - PNC/NWSB	$ 458,918.07	$ 941,568.91	$ 719,857.82
Plus: Receipts			
Receipts Deposited	425,668.50	325,629.84	436,296.58
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	7,803.01	11,637.54	11,869.26
Interest	52.83	82.58	75.49
Total Receipts	$ 433,524.34	$ 337,349.96	$ 448,241.33
Less: Disbursements			
Checks Disbursements and adjustments	222,311.42	184,877.93	193,880.51
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	661.07	21,367.49	14,149.73
Tfr to other accounts - FLEX/Vision/Dental	0.00	10,000.00	18,500.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	0.00	603,755.38	0.00
Total disbursements	$ 222,972.49	$ 820,000.80	$ 226,530.24
Ending Cash Balance - PNC/NWSB General Fund	$ 669,469.92	$ 458,918.07	$ 941,568.91
	$ -	$ -	$ -
Bank Register Balance	$ 669,469.92	$ 458,918.07	$ 941,568.91
	$ 669,469.92	$ 458,918.07	$ 941,568.91

General Fund - PSDLAF/PSDMAX/Investments	May 2021	April 2021	March 2021
Beginning Cash Balance - PSDLAF	$ 853,580.70	$ 538,332.17	$ 591,842.30
Plus: Receipts			
Transfers from PNC/NWSB	0.00	600,000.00	0.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	5.75	3.57	4.89
Social Security Subsidy direct deposit			
Retirement Subsidy direct deposit	0.00	0.00	145,461.28
Vocational Ed Subsidy direct deposit	7,355.00	131,985.50	43,021.50
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	0.00	0.00
Grants - PDE GEER/PCCD Safety	25,489.52	70,199.49	10,554.64
Federal/State program grant direct deposit - Perkins	0.00	0.00	0.00
Total Receipts	$ 32,850.27	$ 802,188.56	$ 199,042.31
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	288,645.63	471,357.33	234,886.47
PSERS Employer/Employee Payment	2,301.54	15,582.70	17,665.97
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 290,947.17	$ 486,940.03	$ 252,552.44
Ending Cash Balance - PSDLAF	$ 595,483.80	$ 853,580.70	$ 538,332.17

ERIEBank	May 2021	April 2021	March 2021
Beginning Cash Balance-ERIEBank	$ 924,468.78	$ 924,468.73	$ 924,468.66
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.06	0.05	0.07
Unrealized gains/losses	0.00	0.00	0.00
Total Receipts	$ 0.06	$ 0.05	$ 0.07
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	$ 924,468.84	$ 924,468.78	$ 924,468.73
Statement # 4405395	$ 2,705.55	$ 2,705.55	$ 2,705.50
CD	$ 921,763.23	$ 921,763.23	$ 921,763.23
	$ 924,468.78	$ 924,468.78	$ 924,468.73

General Fund Section 125-PNC	May 2021	April 2021	March 2021
Beginning Cash Balance-PNC	$ 15,321.28	$ 13,965.62	$ 12,765.41
Plus Receipts			
Receipts Deposited	0.00	3,755.38	7,500.00
Transfers from other accounts	0.00	0.00	0.00
Interest	0.28	0.28	0.21
Total Receipts	$ 0.28	$ 3,755.66	$ 7,500.21
Less Disbursements			
Check Disbursements	1,669.80	2,400.00	6,300.00
Other Disbursements	0.00	0.00	0.00
	$ 1,669.80	$ 2,400.00	$ 6,300.00
Ending Cash Balance-PNC	$ 13,651.76	$ 15,321.28	$ 13,965.62

General Fund -Dental and Vision Claims - PNC/Northwest	May 2021	April 2021	March 2021
Beginning Cash Balance-PNC/Northwest	$ 23,400.99	$ 21,501.72	$ 10,501.46
Plus Receipts			
Receipts Deposited	0.00	10,000.00	11,000.00
Interest	0.33	0.32	0.26
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.33	$ 10,000.32	$ 11,000.26
Less Disbursements			
Check Disbursements	212.00	8,101.05	0.00
Other Disbursements	0.00	0.00	0.00
	$ 212.00	$ 8,101.05	$ -
Ending Cash Balance-PNC/Northwest	$ 23,189.32	$ 23,400.99	$ 21,501.72
Dental	14,155.52	14,367.19	14,017.02
Vision	9,034.01	9,033.80	7,484.70
	$ 23,189.53	$ 23,400.99	$ 21,501.72

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	May 2021	April 2021	March 2021
Beginning Cash and Investments Balance- PSDLAF/PNC/NWSB	$ 948,188.30	$ 819,551.02	$ 647,179.87
Plus Receipts			
Transfers from General Fund-PCCD Grant reimb. - Secure Vestibule	0.00	0.00	15,534.80
School District Pre-bid documents state monies	11,779.02	128,585.74	172,333.09
Refund of overpayment	0.00	0.00	0.00
Interest posted	60.60	49.44	38.06
Total Receipts	$ 11,839.62	$ 128,635.18	$ 187,905.95
Less disbursements			
Less transfers	0.00	0.00	15,534.80
Less Checks	8,688.00	0.00	0.00
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 8,688.00	$ -	$ 15,534.80
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 951,339.92	$ 948,186.20	$ 819,551.02
PNC account	-	-	-
NWSB account	688,532.55	685,383.10	556,747.92
PSDMAX account	262,807.37	262,805.20	262,803.10
	$ 951,339.92	$ 948,188.30	$ 819,551.02

Student Activity Fund - PNC / NWSB (For Information)	May 2021	April 2021	March 2021
Beginning Cash Balance - PNC/NWSB	$ 23,264.56	$ 20,683.33	$ 14,777.28
Plus Receipts			
SkillsUSA-Receipts	1,085.13	1,290.19	1,384.75
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	1,085.19	1,290.17	7,038.75
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	200.00	0.00
Interest/bank fees posted	0.99	0.87	0.53
Total Receipts	$ 2,171.31	$ 2,781.23	$ 8,424.03
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	200.00	2,018.20
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	500.00	0.00	499.78
	$ 500.00	$ 200.00	$ 2,517.98
Ending Cash Balance - PNC / NWSB	$ 24,935.87	$ 23,264.56	$ 20,683.33
SkillsUSA	10,518.13	9,432.50	6,296.04
Blood Bank/Other	660.00	660.00	460.00
Make A Wish	3,592.28	3,592.28	3,591.68
NTHS	10,165.46	9,579.78	10,335.61
	$ 24,935.87	$ 23,264.56	$ 20,683.33

Respectfully submitted,

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Paul P. Sachar, Interim Business Manager