

**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