

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

General Fund - PNC/NWSB - Depository Account		February 2021	January 2021
Beginning Cash Balance - PNC/NWSB		\$ 939,696.03	\$ 710,500.37
Plus: Receipts			
Receipts Deposited		499,473.92	436,505.04
Tfr from other accounts		0.00	0.00
Credit card receipts		9,945.34	5,964.22
Interest		58.99	73.35
Total Receipts		\$ 509,478.25	\$ 442,542.61
Less: Disbursements			
Checks Disbursements		248,560.59	212,152.66
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds		5,859.36	371.60
Tfr to other accounts - FLEX/Vision/Dental		10,407.91	822.69
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer		464,488.60	0.00
Total disbursements		\$ 729,316.46	\$ 213,346.95
Ending Cash Balance - PNC/NWSB General Fund		\$ 719,857.82	\$ 939,696.03
		\$ 18,479.41	\$ 29,168.97
		\$ 701,378.41	\$ 910,527.06
		\$ 719,857.82	\$ 939,696.03

General Fund - PSDLAF/PSDMAX/Investments		February 2021	January 2021
Beginning Cash Balance - PSDLAF		\$ 266,626.56	\$ 468,527.24
Plus: Receipts			
Transfers from PNC/NWSB		300,000.00	0.00
Void Add-backs		0.00	0.00
PSDLAF/PSDMAX interest		3.38	3.41
Social Security Subsidy direct deposit		31,623.66	0.00
Retirement Subsidy direct deposit		0.00	0.00
Vocational Ed Subsidy direct deposit		97,386.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition		0.00	0.00
Grants - PDE GEER/PCCD Safety		76,702.73	10,554.64
Federal/State program grant direct deposit - Perkins		54,961.00	27,480.50
Total Receipts		\$ 560,676.77	\$ 38,038.55
Less: Disbursements			
Check Disbursements		0.00	0.00
Payroll, VISA and ACH payments out		218,988.62	215,601.64
PSERS Employer/Employee Payment		16,472.41	24,337.59
TFR to other accounts/funds - PNC/Capital Projects Fund		0.00	0.00
Total Disbursements		\$ 235,461.03	\$ 239,939.23
Ending Cash Balance - PSDLAF		\$ 591,842.30	\$ 266,626.56

ERIEBank		February 2021	January 2021
Beginning Cash Balance-ERIEBank		\$ 924,468.60	\$ 924,468.52
Plus: Receipts			
Receipts Deposited		0.00	0.00
Interest		0.06	0.08
Unrealized gains/losses		0.00	0.00
Total Receipts		\$ 0.06	\$ 0.08
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		\$ 924,468.66	\$ 924,468.60
		\$ 2,705.37	\$ 2,705.37
		\$ 921,763.23	\$ 921,763.23
		\$ 924,468.60	\$ 924,468.60

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General Fund Section 125-PNC		February 2021	January 2021
Beginning Cash Balance-PNC		\$ 10,424.38	\$ 12,676.69
Plus Receipts			
Receipts Deposited		3,211.03	822.69
Transfers from other accounts		0.00	0.00
Total Receipts		\$ 3,211.03	\$ 822.69
Less Disbursements			
Check Disbursements		870.00	3,075.00
Other Disbursements		0.00	0.00
		\$ 870.00	\$ 3,075.00
Ending Cash Balance-PNC		\$ 12,765.41	\$ 10,424.38
General Fund -Dental and Vision Claims - PNC		February 2021	January 2021
Beginning Cash Balance-PNC		\$ 5,154.46	\$ 7,321.46
Plus Receipts			
Receipts Deposited		7,500.00	0.00
Transfers from other accounts		0.00	0.00
Total Receipts		\$ 7,500.00	\$ -
Less Disbursements			
Check Disbursements		2,153.00	2,167.00
Other Disbursements		0.00	0.00
		\$ 2,153.00	\$ 2,167.00
Ending Cash Balance-PNC		\$ 10,501.46	\$ 5,154.46
	Dental	6,516.78	3,573.78
	Vision	3,984.68	1,580.68
		\$ 10,501.46	\$ 5,154.46
Capital Projects Fund - PSDLAF / PNC / NWSB Accounts		February 2021	January 2021
Beginning Cash and Investments Balance- PSDLAF/PNC/NWSB		\$ 485,070.71	\$ 492,230.79
Plus Receipts			
Transfers from General Fund-PCCD Grant reimb. - Secure Vestibule		164,488.60	0.00
School District Pre-bid documents		0.00	0.00
Refund of overpayment		0.00	0.00
Interest posted		28.74	20.34
Total Receipts		\$ 164,517.34	\$ 20.34
Less disbursements			
Less transfers		0.00	0.00
Less Checks		2,408.18	7,180.42
Bank Service Charge		0.00	0.00
Less Checks issued - PreBid Documents		0.00	0.00
		\$ 2,408.18	\$ 7,180.42
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB		\$ 647,179.87	\$ 485,070.71
	PNC account	15,534.80	15,534.80
	NWSB account	368,844.14	206,736.94
	PSDMAX account	262,800.93	262,798.97
		\$ 647,179.87	\$ 485,070.71

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Student Activity Fund - PNC / NWSB (For Information)		February 2021	January 2021
Beginning Cash Balance - PNC		\$ 14,281.86	\$ 16,420.78
Plus Receipts			
SkillsUSA-Receipts	1,077.11		0.00
COS Funds-Transfer from General Fund	0.00		0.00
NTHS-Receipts	1,077.10		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	0.03		0.23
Total Receipts	\$ 2,154.24	\$ 0.23	
Less SkillsUSA-disbursements-checks/fees, adjustments	1,130.39		2,129.15
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00		10.00
Less NTHS-disbursements-checks/fees	528.43		0.00
	\$ 1,658.82	\$ 2,139.15	
Ending Cash Balance - PNC / NWSB	\$ 14,777.28	\$ 14,281.86	
SkillsUSA	6,929.23		6,982.49
Blood Bank/Other	460.00		460.00
Make A Wish	3,591.68		3,591.68
NTHS	3,796.37		3,247.69
	\$ 14,777.28	\$ 14,281.86	

Respectfully submitted

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager