Erie County Technical School
Treasurer's Report

General Fund - PNC/NWSB - Depository Account	April 2021	March 2021	February 2021
Beginning Cash Balance - PNC/NWSB	$ 941,568.91	$ 719,857.82	$ 939,696.03
Plus: Receipts			
Receipts Deposited	325,629.84	436,296.58	499,473.92
Tfr from other accounts			0.00
Credit card receipts	11,637.54	11,869.26	9,945.34
Interest	82.58	75.49	58.99
Total Receipts	$ 337,349.96	$ 448,241.33	$ 509,478.25
Less: Disbursements			
Checks Disbursements and adjustments	184,877.93	193,880.51	248,560.59
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	21,367.49	14,149.73	5,859.36
Tfr to other accounts - FLEX/Vision/Dental	10,000.00	18,500.00	10,407.91
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	603,755.38	0.00	464,488.60
Total disbursements	$ 820,000.80	$ 226,530.24	$ 729,316.46
Ending Cash Balance - PNC/NWSB General Fund	$ 458,918.07	$ 941,568.91	$ 719,857.82
	$ -	$ -	$ 18,479.41
Bank Register Balance	$ 458,918.07	$ 941,568.91	$ 701,378.41
	$ 458,918.07	$ 941,568.91	$ 719,857.82

General Fund - PSDLAF/PSDMAX/Investments	April 2021	March 2021	February 2021
Beginning Cash Balance - PSDLAF	$ 538,332.17	$ 591,842.30	$ 266,626.56
Plus: Receipts			
Transfers from PNC/NWSB	600,000.00	0.00	300,000.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	3.57	4.89	3.38
Social Security Subsidy direct deposit			31,623.66
Retirement Subsidy direct deposit	0.00	145,461.28	0.00
Vocational Ed Subsidy direct deposit	131,985.50	43,021.50	97,386.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	0.00	0.00
Grants - PDE GEER/PCCD Safety	70,199.49	10,554.64	76,702.73
Federal/State program grant direct deposit - Perkins	0.00	0.00	54,961.00
Total Receipts	$ 802,188.56	$ 199,042.31	$ 560,676.77
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	471,357.33	234,886.47	218,988.62
PSERS Employer/Employee Payment	15,582.70	17,665.97	16,472.41
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 486,940.03	$ 252,552.44	$ 235,461.03
Ending Cash Balance - PSDLAF	$ 853,580.70	$ 538,332.17	$ 591,842.30

ERIEBank	April 2021	March 2021	February 2021
Beginning Cash Balance-ERIEBank	$ 924,468.73	$ 924,468.66	$ 924,468.60
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.05	0.07	0.06
Unrealized gains/losses	0.00	0.00	0.00
Total Receipts	$ 0.05	$ 0.07	$ 0.06
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	$ 924,468.78	$ 924,468.73	$ 924,468.66
Statement # 4405395	$ 2,705.55	$ 2,705.50	$ 2,705.37
CD	$ 921,763.23	$ 921,763.23	$ 921,763.23
	$ 924,468.78	$ 924,468.73	$ 924,468.60

General Fund Section 125-PNC	April 2021	March 2021	February 2021
Beginning Cash Balance-PNC	$ 13,965.62	$ 12,765.41	$ 10,424.38
Plus Receipts			
Receipts Deposited	3,755.38	7,500.00	3,211.03
Transfers from other accounts	0.00	0.00	0.00
Interest	0.28	0.21	0.00
Total Receipts	$ 3,755.66	$ 7,500.21	$ 3,211.03
Less Disbursements			
Check Disbursements	2,400.00	6,300.00	870.00
Other Disbursements	0.00	0.00	0.00
	$ 2,400.00	$ 6,300.00	$ 870.00
Ending Cash Balance-PNC	$ 15,321.28	$ 13,965.62	$ 12,765.41

General Fund -Dental and Vision Claims - PNC/Northwest	April 2021	March 2021	February 2021
Beginning Cash Balance-PNC/Northwest	$ 21,501.72	$ 10,501.46	$ 5,154.46
Plus Receipts			
Receipts Deposited	10,000.00	11,000.00	7,500.00
Interest	0.32	0.26	0.00
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 10,000.32	$ 11,000.26	$ 7,500.00
Less Disbursements			
Check Disbursements	8,101.05	0.00	2,153.00
Other Disbursements	0.00	0.00	0.00
	$ 8,101.05	$ -	$ 2,153.00
Ending Cash Balance-PNC/Northwest	$ 23,400.99	$ 21,501.72	$ 10,501.46
Dental	14,367.19	14,017.02	6,516.78
Vision	9,033.80	7,484.70	3,984.68
	$ 23,400.99	$ 21,501.72	$ 10,501.46

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	April 2021	March 2021	February 2021
Beginning Cash and Investments Balance- PSDLAF/PNC/NWSB	$ 819,551.02	$ 647,179.87	$ 485,070.71
Plus Receipts			
Transfers from General Fund-PCCD Grant reimb. - Secure Vestibule	0.00	15,534.80	164,488.60
School District Pre-bid documents state monies	128,585.74	172,333.09	0.00
Refund of overpayment	0.00	0.00	0.00
Interest posted	49.44	38.06	28.74
Total Receipts	$ 128,635.18	$ 187,905.95	$ 164,517.34
Less disbursements			
Less transfers	0.00	15,534.80	0.00
Less Checks	0.00	0.00	2,408.18
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ -	$ 15,534.80	$ 2,408.18
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 948,186.20	$ 819,551.02	$ 647,179.87
PNC account	-	-	15,534.80
NWSB account	685,383.10	556,747.92	368,844.14
PSDMAX account	262,805.20	262,803.10	262,800.93
	$ 948,188.30	$ 819,551.02	$ 647,179.87

Student Activity Fund - PNC / NWSB (For Information)	April 2021	March 2021	February 2021
Beginning Cash Balance - PNC/NWSB	$ 20,683.33	$ 14,777.28	$ 14,281.86
Plus Receipts			
SkillsUSA-Receipts	1,290.19	1,384.75	1,077.11
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	1,290.17	7,038.75	1,077.10
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Make A Wish/Other	200.00	0.00	0.00
Interest/bank fees posted	0.87	0.53	0.03
Total Receipts	$ 2,781.23	$ 8,424.03	$ 2,154.24
Less SkillsUSA-disbursements-checks/fees, adjustments	200.00	2,018.20	1,130.39
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	499.78	528.43
	$ 200.00	$ 2,517.98	$ 1,658.82
Ending Cash Balance - PNC / NWSB	$ 23,264.56	$ 20,683.33	$ 14,777.28
SkillsUSA	9,432.50	6,296.04	6,929.23
Blood Bank/Other	660.00	460.00	460.00
Make A Wish	3,592.28	3,591.68	3,591.68
NTHS	9,579.78	10,335.61	3,796.37
	$ 23,264.56	$ 20,683.33	$ 14,777.28

Respectfully submitted

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Paul P. Sachar, Interim Business Manager