Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	September 2020	August 2020
Beginning Cash Balance - PNC/NWSB	$ 316,476.11	$ 267,833.45
Plus: Receipts		
Receipts Deposited	220,343.78	500,759.10
Tfr from other accounts	0.00	0.00
Credit card receipts	9,180.60	6,281.72
Total Receipts	$ 229,524.38	$ 507,040.82
Less: Disbursements		
Checks Disbursements	208,817.85	191,079.31
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	1,113.32	15,833.45
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	10,035.40	1,485.40
ACH transfers to PSDLAF	0.00	250,000.00
Total disbursements	$ 219,966.57	$ 458,398.16
Ending Cash Balance - PNC/NWSB General Fund	$ 326,033.92	$ 316,476.11

General Fund - PSDLAF/PSDMAX/Investments	September 2020	August 2020
Beginning Cash Balance - PSDLAF	$ 723,794.71	$ 454,706.97
Plus: Receipts		
Transfers from PNC-Erie	0.00	250,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	4.66	3.50
Social Security Subsidy direct deposit	0.00	28,097.90
Retirement Subsidy direct deposit	130,791.48	0.00
Vocational Ed Subsidy direct deposit	0.00	126,203.77
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	0.00	2,500.00
Federal/State program grant direct deposit - Perkins	27,480.50	83,189.00
Total Receipts	$ 158,276.64	$ 489,994.17
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	242,091.93	200,858.85
PSERS Employer/Employee Payment	243,958.16	20,047.58
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 486,050.09	$ 220,906.43
Ending Cash Balance - PSDLAF	$ 396,021.26	$ 723,794.71

ERIEBank	September 2020	August 2020
Beginning Cash Balance-ERIEBank	$ 922,512.21	$ 922,511.64
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.25	0.57
Unrealized gains/losses	0.00	0.00
Total Receipts	$ 0.25	$ 0.57
Less: Disbursements		
Checks returned-credit fees-credit card refunds	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual investment 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	$ 922,512.46	$ 922,512.21
	$ 2,705.06	$ 2,704.81
	$ 919,808.18	$ 919,808.18
	$ 922,512.46	$ 922,512.21

Erie County Technical School
Treasurer's Report

General Fund Section 125-PNC	September 2020	August 2020
Beginning Cash Balance-PNC	$ 12,385.45	$ 12,880.05
Plus Receipts		
Receipts Deposited	1,535.40	1,485.40
Transfers from other accounts	0.00	0.00
Total Receipts	$ 1,535.40	$ 1,485.40
Less Disbursements		
Check Disbursements	900.00	1,980.00
Other Disbursements	0.00	0.00
	$ 900.00	$ 1,980.00
Ending Cash Balance-PNC	$ 13,020.85	$ 12,385.45

General Fund -Dental and Vision Claims - PNC	September 2020	August 2020
Beginning Cash Balance-PNC	$ 6,765.03	$ 10,704.01
Plus Receipts		
Receipts Deposited	0.00	0.00
Transfers from other accounts	8,500.00	0.00
Total Receipts	$ 8,500.00	$ -
Less Disbursements		
Check Disbursements	3,730.00	3,938.98
Other Disbursements	0.00	0.00
	$ 3,730.00	$ 3,938.98
Ending Cash Balance-PNC	$ 11,535.03	$ 6,765.03
Dental	7,777.35	4,389.35
Vision	3,757.68	2,375.68
	$ 11,535.03	$ 6,765.03

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	September 2020	August 2020
Beginning Cash and Investments Balance- PSDLAF	$ 715,124.60	$ 725,565.39
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
School District Pre-bid documents	18,406.29	210,717.88
Refund of overpayment	42,650.00	
Interest posted	209.98	3.10
Total Receipts	$ 61,266.27	$ 210,720.98
Less disbursements		
Less transfers to General Fund	0.00	0.00
Less Checks	101,939.39	221,161.77
Less Checks issued - PreBid Documents	0.00	0.00
	$ 101,939.39	$ 221,161.77
Ending Cash and Investments Balance - PSDLAF	$ 674,451.48	$ 715,124.60
PNC account	15,554.80	15,554.80
NWSB account	396,106.32	336,782.15
PSDMAX account	262,790.36	362,787.65
	$ 674,451.48	$ 715,124.60

Erie County Technical School
Treasurer's Report

Student Activity Fund - PNC / NWSB (For Information)	September 2020	August 2020
Beginning Cash Balance - PNC	$ 12,206.25	$ 12,394.36
Plus Receipts		
SkillsUSA-Receipts	103.50	0.00
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	103.50	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	0.01
Total Receipts	$ 207.03	$ 0.01
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	94.06
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	94.06
	$ -	$ 188.12
Ending Cash Balance - PNC / NWSB	$ 12,413.28	$ 12,206.25
SkillsUSA	6,700.24	6,596.74
Blood Bank/Other	460.00	460.00
Make A Wish	3,591.68	3,591.68
NTHS	1,661.35	1,558.50
	$ 12,413.27	$ 12,206.92

Respectfully submitted

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager