Erie County Technical School
Treasurer's Report

General Fund - PNC - Depository Account - NWSB	August 2020	July 2020
Beginning Cash Balance - PNC/NWSB	$ 267,833.45	$ 439,767.95
Plus: Receipts		
Receipts Deposited	500,759.10	375,797.93
Tfr from other accounts	0.00	0.00
Credit card receipts	6,281.72	4,398.72
Total Receipts	$ 507,040.82	$ 380,196.65
Less: Disbursements		
Checks Disbursements	191,079.31	296,259.05
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	15,833.45	0.00
Tfr to other accounts - FLEX/Vision/Dental/Food Service Fund	1,485.40	5,872.10
ACH transfers to PSDLAF	250,000.00	250,000.00
Total disbursements	$ 458,398.16	$ 552,131.15
Ending Cash Balance - PNC/NWSB General Fund	$ 316,476.11	$ 267,833.45

General Fund - PSDLAF/PSDMAX/Investments	August 2020	July 2020
Beginning Cash Balance - PSDLAF	$ 454,706.97	$ 449,349.81
Plus: Receipts		
Transfers from PNC-Erie	250,000.00	250,000.00
Void Add-backs	0.00	0.00
PSDLAF/PSDMAX interest	3.50	2.39
Social Security Subsidy direct deposit	28,097.90	9,487.43
Retirement Subsidy direct deposit	0.00	0.00
Vocational Ed Subsidy direct deposit	126,203.77	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuit	2,500.00	20,000.00
Federal/State program grant direct deposit - Perkins	83,189.00	0.00
Total Receipts	$ 489,994.17	$ 279,489.82
Less: Disbursements		
Check Disbursements	0.00	0.00
Payroll, VISA and ACH payments out	200,858.85	254,142.05
PSERS Employer/Employee Payment	20,047.58	19,990.61
TFR to other accounts/funds - Capital Projects Fund	0.00	0.00
Total Disbursements	$ 220,906.43	$ 274,132.66
Ending Cash Balance - PSDLAF	$ 723,794.71	$ 454,706.97

ERIEBank	August 2020	July 2020
Beginning Cash Balance-ERIEBank	$ 922,511.64	$ 922,511.13
Plus: Receipts		
Receipts Deposited	0.00	0.00
Interest	0.57	0.51
Unrealized gains/losses	0.00	0.00
Total Receipts	$ 0.57	$ 0.51
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	$ 922,512.21	$ 922,511.64
	$ 2,704.81	$ 2,704.24
	$ 919,808.18	$ 919,808.18
	$ 922,512.21	$ 922,511.64

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General Fund Section 125-PNC		August 2020		July 2020
Beginning Cash Balance-PNC	$	12,880.05	$	11,586.95
Plus Receipts				
Receipts Deposited		1,485.40		2,328.10
Transfers from other accounts		0.00		0.00
Total Receipts	$	1,485.40	$	2,328.10
Less Disbursements				
Check Disbursements		1,980.00		1,035.00
Other Disbursements		0.00		0.00
	$	1,980.00	$	1,035.00
Ending Cash Balance-PNC	$	12,385.45	$	12,880.05

General Fund -Dental and Vision Claims - PNC		August 2020		July 2020
Beginning Cash Balance-PNC	$	10,704.01	$	7,921.01
Plus Receipts				
Receipts Deposited		0.00		3,500.00
Transfers from other accounts		0.00		0.00
Total Receipts	$	-	$	3,500.00
Less Disbursements				
Check Disbursements		3,938.98		717.00
Other Disbursements		0.00		0.00
	$	3,938.98	$	717.00
Ending Cash Balance-PNC	$	6,765.03	$	10,704.01
Dental		4,389.35		7,864.35
Vision		2,375.68		2,839.66
	$	6,765.03	$	10,704.01

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts		August 2020		July 2020
Beginning Cash and Investments Balance- PSDLAF	$	725,565.39	$	738,386.43
Plus Receipts				
Transfers from General Fund-per budget		0.00		0.00
School District Pre-bid documents		210,717.88		0.00
Interest posted		3.10		72.98
Total Receipts	$	210,720.98	$	72.98
Less disbursements				
Less transfers to General Fund		0.00		0.00
Less Checks		221,161.77		12,894.02
Less Checks issued - PreBid Documents		0.00		0.00
	$	221,161.77	$	12,894.02
Ending Cash and Investments Balance - PSDLAF	$	715,124.60	$	725,565.39
PNC account		15,554.80		15,554.80
NWSB account		336,782.15		347,226.04
PSDMAX account		362,787.65		362,784.55
	$	715,124.60	$	725,565.39

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Student Activity Fund - PNC / NWSB (For Information)	August 2020	July 2020
Beginning Cash Balance - PNC	$ 12,394.36	$ 11,395.35
Plus Receipts		
SkillsUSA-Receipts	0.00	1,000.00
COS Funds-Transfer from General Fund	0.00	0.00
NTHS-Receipts	0.00	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	0.01	0.01
Total Receipts	$ 0.01	$ 1,000.01
Less SkillsUSA-disbursements-checks/fees, adjustments	94.06	0.50
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00
Less NTHS-disbursements-checks/fees	94.06	0.50
	$ 188.12	$ 1.00
Ending Cash Balance - PNC / NWSB	$ 12,206.25	$ 12,394.36
SkillsUSA	6,596.74	6,695.46
Blood Bank/Other	460.00	460.00
Make A Wish	3,591.68	3,591.68
NTHS	1,558.50	1,647.22
	$ 12,206.92	$ 12,394.36

Respectfully submitted

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Terri Birchard, Business Manager