Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	July 2021	June 2021	May 2021
Beginning Cash Balance - NWSB	$ 301,113.02	$ 669,469.92	$ 458,918.07
Plus: Receipts			
Receipts Deposited	543,384.15	400,103.62	425,668.50
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	5,664.13	1,512.17	7,803.01
Interest	44.37	29.75	52.83
Total Receipts	$ 549,092.65	$ 401,645.54	$ 433,524.34
Less: Disbursements			
Checks Disbursements and adjustments	183,639.54	251,916.13	222,311.42
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	459,072.05	18,086.31	661.07
Tfr to other accounts - FLEX/Vision/Dental	0.00	0.00	0.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	0.00	500,000.00	0.00
Total disbursements	$ 642,711.59	$ 770,002.44	$ 222,972.49
Ending Cash Balance - PNC/NWSB General Fund	$ 207,494.08	$ 301,113.02	$ 669,469.92
	$ 10,300.81	$ 1,378.03	$ (1,378.03)
Bank Register Balance	$ 197,193.27	$ 299,734.99	$ 669,469.92
	$ 207,494.08	$ 301,113.02	$ 668,091.89

General Fund - PSDLAF/PSDMAX/Investments	July 2021	June 2021	May 2021
Beginning Cash Balance - PSDLAF	$ 1,041,107.55	$ 595,483.80	$ 853,580.70
Plus: Receipts			
Transfers from NWSB	450,000.00	500,000.00	0.00
Void Add-backs	280.03	0.00	0.00
PSDLAF/PSDMAX interest	7.90	9.57	5.75
Social Security Subsidy direct deposit	0.00	235,539.00	
Retirement Subsidy direct deposit	0.00	119,337.18	0.00
Vocational Ed Subsidy direct deposit	0.00	92,996.10	7,355.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	4,019.81	10,823.60	0.00
Grants - PDE GEER/PCCD Safety			25,489.52
Federal/State program grant direct deposit - Perkins	0.00	0.00	0.00
Total Receipts	$ 454,307.74	$ 958,705.45	$ 32,850.27
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	244,804.45	286,447.80	288,645.63
PSERS Employer/Employee Payment	691.56	226,633.90	2,301.54
TFR to other accounts/funds - PNC/Capital Projects Fund			0.00
Total Disbursements	$ 245,496.01	$ 513,081.70	$ 290,947.17
Ending Cash Balance - PSDLAF	$ 1,249,919.28	$ 1,041,107.55	$ 595,483.80

ERIEBank	July 2021	June 2021	May 2021
Beginning Cash Balance-ERIEBank	$ 924,468.89	$ 924,468.84	$ 924,468.78
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.05	0.05	0.06
Unrealized gains/losses	0.00	0.00	0.00
Total Receipts	$ 0.05	$ 0.05	$ 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	$ 924,468.94	$ 924,468.89	$ 924,468.84
Statement # 4405395	$ 2,705.66	$ 2,705.66	$ 2,705.55
CD	$ 921,763.23	$ 921,763.23	$ 921,763.23
	$ 924,468.89	$ 924,468.89	$ 924,468.78

General Fund Section 125-PNC	July 2021	June 2021	May 2021
Beginning Cash Balance-PNC	$ 13,397.18	$ 13,651.76	$ 15,321.28
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00
Interest	0.56	0.42	0.28
Total Receipts	$ 0.56	$ 0.42	$ 0.28
Less Disbursements			
Check Disbursements	480.00	255.00	1,669.80
Other Disbursements	0.00	0.00	0.00
	$ 480.00	$ 255.00	$ 1,669.80
Ending Cash Balance-PNC	$ 12,917.74	$ 13,397.18	$ 13,651.76

General Fund -Dental and Vision Claims - Northwest	July 2021	June 2021	May 2021
Beginning Cash Balance-PNC/Northwest	$ 25,843.93	$ 23,189.53	$ 23,400.99
Plus Receipts			
Receipts Deposited	0.00	7,500.00	0.00
Interest	1.03	0.9	0.33
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 1.03	$ 7,500.90	$ 0.33
Less Disbursements			
Check Disbursements	3,205.51	4,846.50	212.00
Other Disbursements	0.00	0.00	0.00
	$ 3,205.51	$ 4,846.50	$ 212.00
$ -			
Ending Cash Balance-PNC/Northwest	$ 22,639.45	$ 25,843.93	$ 23,189.32
Dental	14,224.78	17,305.62	14,155.52
Vision	8,414.67	8,538.31	9,034.01
	$ 22,639.45	$ 25,843.93	$ 23,189.53

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	July 2021	June 2021	May 2021
Beginning Cash and Investments Balance- PSDLAF/PNC/NWSB	$ 698,676.06	$ 951,339.92	$ 948,188.30
Plus Receipts			
Transfers from General Fund-PCCD Grant reimb. - Secure Vestibule	0.00	0.00	0.00
School District Pre-bid documents state monies	0.00	0.00	11,779.02
Refund of overpayment	0.00	0.00	0.00
Interest posted	39.19	40.01	60.60
Total Receipts	$ 39.19	$ 40.01	$ 11,839.62
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks		252,703.87	8,688.00
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ -	$ 252,703.87	$ 8,688.00
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 698,715.25	$ 698,676.06	$ 951,339.92
PNC account	-	-	-
NWSB account	435,903.61	435,866.59	688,532.55
PSDMAX account	262,811.64	262,809.47	262,807.37
	$ 698,715.25	$ 698,676.06	$ 951,339.92

Student Activity Fund - NWSB (For Information)	July 2021	June 2021	May 2021
Beginning Cash Balance - PNC/NWSB	$ 21,184.41	$ 24,935.87	$ 23,264.56
Plus Receipts			
SkillsUSA-Receipts	0.00	513.15	1,085.13
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	0.00	513.15	1,085.19
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	0.00	0.00
Interest/bank fees posted	0.90	0.89	0.99
Total Receipts	$ 0.90	$ 1,027.19	$ 2,171.31
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	4,778.65	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00	500.00
	$ -	$ 4,778.65	$ 500.00
Ending Cash Balance - PNC / NWSB	$ 21,185.31	$ 21,184.41	$ 24,935.87
SkillsUSA	11,032.18	11,031.73	10,518.13
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,592.28	3,592.28	3,592.28
NTHS	5,900.85	5,900.40	10,165.46
	$ 21,185.31	$ 21,184.41	$ 24,935.87

Respectfully submitted;

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Paul P. Sachar, Interim Business Manager