

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
		0.00		
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;				
David Mahoney/Treasurer				
Joint Operating Committee				
Prepared by: Paul P. Sachar, Interim Business Manager				