Erie County Technical School
Treasurer's Report

General Fund - PNC/NWSB - Depository Account	June 2021	May 2021	April 2021
Beginning Cash Balance - NWSB	$ 669,469.92	$ 458,918.07	$ 941,568.91
Plus: Receipts			
Receipts Deposited	400,103.62	425,668.50	325,629.84
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	1,512.17	7,803.01	11,637.54
Interest	29.75	52.83	82.58
Total Receipts	$ 401,645.54	$ 433,524.34	$ 337,349.96
Less: Disbursements			
Checks Disbursements and adjustments	251,916.13	222,311.42	184,877.93
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	18,086.31	661.07	21,367.49
Tfr to other accounts - FLEX/Vision/Dental	0.00	0.00	10,000.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	500,000.00	0.00	603,755.38
Total disbursements	$ 770,002.44	$ 222,972.49	$ 820,000.80
Ending Cash Balance - PNC/NWSB General Fund	$ 301,113.02	$ 669,469.92	$ 458,918.07
	$ 1,378.03	$ -	$ -
Bank Register Balance	$ 299,734.99	$ 669,469.92	$ 458,918.07
	$ 301,113.02	$ 669,469.92	$ 458,918.07

General Fund - PSDLAF/PSDMAX/Investments	June 2021	May 2021	April 2021
Beginning Cash Balance - PSDLAF	$ 595,483.80	$ 853,580.70	$ 538,332.17
Plus: Receipts			
Transfers from NWSB	500,000.00	0.00	600,000.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	9.57	5.75	3.57
Social Security Subsidy direct deposit	235,539.00		
Retirement Subsidy direct deposit	119,337.18	0.00	0.00
Vocational Ed Subsidy direct deposit	92,996.10	7,355.00	131,985.50
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	10,823.60	0.00	0.00
Grants - PDE GEER/PCCD Safety		25,489.52	70,199.49
Federal/State program grant direct deposit - Perkins	0.00	0.00	0.00
Total Receipts	$ 958,705.45	$ 32,850.27	$ 802,188.56
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	286,447.80	288,645.63	471,357.33
PSERS Employer/Employee Payment	226,633.90	2,301.54	15,582.70
TFR to other accounts/funds - PNC/Capital Projects Fund		0.00	0.00
Total Disbursements	$ 513,081.70	$ 290,947.17	$ 486,940.03
Ending Cash Balance - PSDLAF	$ 1,041,107.55	$ 595,483.80	$ 853,580.70

ERIEBank	June 2021	May 2021	April 2021
Beginning Cash Balance-ERIEBank	$ 924,468.84	$ 924,468.78	$ 924,468.73
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.05	0.06	0.05
Unrealized gains/losses	0.00	0.00	0.00
Total Receipts	$ 0.05	$ 0.06	$ 0.05
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	$ 924,468.89	$ 924,468.84	$ 924,468.78
Statement # 4405395	$ 2,705.66	$ 2,705.55	$ 2,705.55
CD	$ 921,763.23	$ 921,763.23	$ 921,763.23
	$ 924,468.89	$ 924,468.78	$ 924,468.78

General Fund Section 125-PNC	June 2021	May 2021	April 2021
Beginning Cash Balance-PNC	$ 13,651.76	$ 15,321.28	$ 13,965.62
Plus Receipts			
Receipts Deposited	0.00	0.00	3,755.38
Transfers from other accounts	0.00	0.00	0.00
Interest	0.42	0.28	0.28
Total Receipts	$ 0.42	$ 0.28	$ 3,755.66
Less Disbursements			
Check Disbursements	255.00	1,669.80	2,400.00
Other Disbursements	0.00	0.00	0.00
	$ 255.00	$ 1,669.80	$ 2,400.00
Ending Cash Balance-PNC	$ 13,397.18	$ 13,651.76	$ 15,321.28

General Fund -Dental and Vision Claims - Northwest	June 2021	May 2021	April 2021
Beginning Cash Balance-PNC/Northwest	$ 23,189.53	$ 23,400.99	$ 21,501.72
Plus Receipts			
Receipts Deposited	7,500.00	0.00	10,000.00
Interest	0.9	0.33	0.32
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 7,500.90	$ 0.33	$ 10,000.32
Less Disbursements			
Check Disbursements	4,846.50	212.00	8,101.05
Other Disbursements	0.00	0.00	0.00
	$ 4,846.50	$ 212.00	$ 8,101.05
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Ending Cash Balance-PNC/Northwest	$ 25,843.93	$ 23,189.32	$ 23,400.99
Dental	17,305.62	14,155.52	14,367.19
Vision	8,538.31	9,034.01	9,033.80
	$ 25,843.93	$ 23,189.53	$ 23,400.99

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	June 2021	May 2021	April 2021
Beginning Cash and Investments Balance- PSDLAF/PNC/NWSB	$ 951,339.92	$ 948,188.30	$ 819,551.02
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	11,779.02	128,585.74
Refund of overpayment	0.00	0.00	0.00
Interest posted	40.01	60.60	49.44
Total Receipts	$ 40.01	$ 11,839.62	$ 128,635.18
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	252,703.87	8,688.00	0.00
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	$ 698,676.06	$ 951,339.92	$ 948,186.20
PNC account	-	-	-
NWSB account	435,866.59	688,532.55	685,383.10
PSDMAX account	262,809.47	262,807.37	262,805.20
	$ 698,676.06	$ 951,339.92	$ 948,188.30

Student Activity Fund - PNC / NWSB (For Information)	June 2021	May 2021	April 2021
Beginning Cash Balance - PNC/NWSB	$ 24,935.87	$ 23,264.56	$ 20,683.33
Plus Receipts			
SkillsUSA-Receipts	513.15	1,085.13	1,290.19
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	513.15	1,085.19	1,290.17
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	200.00
Interest/bank fees posted	0.89	0.99	0.87
Total Receipts	$ 1,027.19	$ 2,171.31	$ 2,781.23
Less SkillsUSA-disbursements-checks/fees, adjustments	4,778.65	0.00	200.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	500.00	0.00
	$ 4,778.65	$ 500.00	$ 200.00
Ending Cash Balance - PNC / NWSB	$ 21,184.41	$ 24,935.87	$ 23,264.56
SkillsUSA	11,031.73	10,518.13	9,432.50
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,592.28	3,592.28	3,592.28
NTHS	5,900.40	10,165.46	9,579.78
	$ 21,184.41	$ 24,935.87	$ 23,264.56

Respectfully submitted;

James Bucksbee/Treasurer
Joint Operating Committee

Prepared by: Paul P. Sachar, Interim Business Manager