Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	September 2021	August 2021	July 2021
Beginning Cash Balance - NWSB	$ 458,973.67	$ 207,494.08	$ 301,113.02
Plus: Receipts			
Receipts Deposited	522,523.27	443,315.83	543,384.15
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	9,089.84	2,642.75	5,664.13
Interest	48.10	26.97	44.37
Total Receipts	$ 531,661.21	$ 445,985.55	$ 549,092.65
Less: Disbursements			
Checks Disbursements and adjustments	190,742.40	193,796.49	183,639.54
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	15,846.44	629.47	459,072.05
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	80.00	0.00
Total disbursements	$ 206,588.84	$ 194,505.96	$ 642,711.59
Ending Cash Balance - PNC/NWSB General Fund	$ 784,046.04	$ 458,973.67	$ 207,494.08
	$ 122,753.87	$ 122,753.87	$ 10,300.81
Bank Register Balance	$ 661,292.17	$ 336,219.80	$ 197,193.27
	$ 784,046.04	$ 458,973.67	$ 207,494.08

General Fund - PSDLAF/PSDMAX/Investments	September 2021	August 2021	July 2021
Beginning Cash Balance - PSDLAF	$ 1,274,322.05	$ 1,249,919.28	$ 1,041,107.55
Plus: Receipts			
Transfers from NWSB	0.00	80.00	450,000.00
Void Add-backs	0.00	0.00	280.03
PSDLAF/PSDMAX interest	4.89	7.64	7.90
Social Security Subsidy direct deposit	0.00	27,799.01	0.00
Retirement Subsidy direct deposit	127,413.57	0.00	0.00
Vocational Ed Subsidy direct deposit	0.00	114,067.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	5,500.00	4,019.81
Grants - PDE GEER/PCCD Safety	16,161.94	32,323.88	
Federal/State program grant direct deposit - Perkins	0.00	21,142.69	0.00
Total Receipts	$ 143,580.40	$ 200,920.22	$ 454,307.74
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	245,740.99	174,609.32	244,804.45
PSERS Employer/Employee Payment	221,070.10	1,908.13	691.56
TFR to other accounts/funds - PNC/Capital Projects Fund			
Total Disbursements	$ 466,811.09	$ 176,517.45	$ 245,496.01
Ending Cash Balance - PSDLAF	$ 951,091.36	$ 1,274,322.05	$ 1,249,919.28

ERIEBank	September 2021	August 2021	July 2021
Beginning Cash Balance-ERIEBank	$ 924,468.93	$ 924,468.94	$ 924,468.89
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.02	-0.01	0.05
Unrealized gains/losses	1,352.96	0.00	0.00
Total Receipts	$ 1,352.98	$ (0.01)	$ 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	$ 925,821.91	$ 924,468.93	$ 924,468.94
Statement # 4405395	$ 2,705.72	$ 2,705.70	$ 2,705.66
CD	$ 923,116.19	$ 921,763.23	$ 921,763.23
	$ 925,821.91	$ 924,468.93	$ 924,468.89

General Fund Section 125	September 2021	August 2021	July 2021
Beginning Cash Balance	$ 11,154.75	$ 12,917.74	$ 13,397.18
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00
Interest	0.45	0.51	0.56
Total Receipts	$ 0.45	$ 0.51	$ 0.56
Less Disbursements			
Check Disbursements	0.00	1,763.50	480.00
Other Disbursements	450.00	0.00	0.00
	$ 450.00	$ 1,763.50	$ 480.00
Ending Cash Balance	$ 10,705.20	$ 11,154.75	$ 12,917.74

General Fund -Dental and Vision Claims - Northwest	September 2021	August 2021	July 2021
Beginning Cash Balance-PNC/Northwest	$ 22,243.41	$ 22,639.45	$ 25,843.93
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.79	0.96	1.03
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.79	$ 0.96	$ 1.03
Less Disbursements			
Check Disbursements	4,879.61	397.00	3,205.51
Other Disbursements	0.00	0.00	0.00
	$ 4,879.61	$ 397.00	$ 3,205.51
$ -			
Ending Cash Balance-PNC/Northwest	$ 17,364.59	$ 22,243.41	$ 22,639.45
Dental	9,309.22	13,868.38	14,224.78
Vision	8,055.37	8,375.03	8,414.67
	$ 17,364.59	$ 22,243.41	$ 22,639.45

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	September 2021	August 2021	July 2021
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 698,753.96	$ 698,715.25	$ 698,676.06
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	0.00
Refund of overpayment	0.00	0.00	0.00
Interest posted	37.02	38.71	39.19
Total Receipts	$ 37.02	$ 38.71	$ 39.19
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks			
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ -	$ -	$ -
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 698,790.98	$ 698,753.96	$ 698,715.25
	0.00	0.00	0.00
PNC account	-	-	-
NWSB account	435,976.46	435,940.63	435,903.61
PSDMAX account	262,814.52	262,813.33	262,811.64
	$ 698,790.98	$ 698,753.96	$ 698,715.25

Student Activity Fund - NWSB (For Information)	September 2021	August 2021	July 2021
Beginning Cash Balance - NWSB	$ 21,186.21	$ 21,185.31	$ 21,184.41
Plus Receipts			
SkillsUSA-Receipts	1,686.99	0.00	0.00
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	421.75	0.00	0.00
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	0.89	0.90	0.90
Total Receipts	$ 2,109.63	$ 0.90	$ 0.90
Less SkillsUSA-disbursements-checks/fees, adjustments	2,558.11	0.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	2,558.10	0.00	0.00
	$ 5,116.21	$ -	$ -
Ending Cash Balance - PNC / NWSB	$ 18,179.63	$ 21,186.21	$ 21,185.31
SkillsUSA	10,162.22	11,032.63	11,032.18
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,592.28	3,592.28	3,592.28
NTHS	3,765.13	5,901.30	5,900.85
	$ 18,179.63	$ 21,186.21	$ 21,185.31

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager