Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	August 2021	July 2021	June 2021
Beginning Cash Balance - NWSB	$ 207,494.08	$ 301,113.02	$ 669,469.92
Plus: Receipts			
Receipts Deposited	443,315.83	543,384.15	400,103.62
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	2,642.75	5,664.13	1,512.17
Interest	26.97	44.37	29.75
Total Receipts	$ 445,985.55	$ 549,092.65	$ 401,645.54
Less: Disbursements			
Checks Disbursements and adjustments	193,796.49	183,639.54	251,916.13
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	629.47	459,072.05	18,086.31
Tfr to other accounts - FLEX/Vision/Dental	0.00	0.00	0.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	80.00	0.00	500,000.00
Total disbursements	$ 194,505.96	$ 642,711.59	$ 770,002.44
Ending Cash Balance - PNC/NWSB General Fund	$ 458,973.67	$ 207,494.08	$ 301,113.02
	$ 122,753.87	$ 10,300.81	$ 1,378.03
Bank Register Balance	$ 336,219.80	$ 197,193.27	$ 299,734.99
	$ 458,973.67	$ 207,494.08	$ 301,113.02

General Fund - PSDLAF/PSDMAX/Investments	August 2021	July 2021	June 2021
Beginning Cash Balance - PSDLAF	$ 1,249,919.28	$ 1,041,107.55	$ 595,483.80
Plus: Receipts			
Transfers from NWSB	80.00	450,000.00	500,000.00
Void Add-backs	0.00	280.03	0.00
PSDLAF/PSDMAX interest	7.64	7.90	9.57
Social Security Subsidy direct deposit	27,799.01	0.00	235,539.00
Retirement Subsidy direct deposit	0.00	0.00	119,337.18
Vocational Ed Subsidy direct deposit	114,067.00	0.00	92,996.10
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	5,500.00	4,019.81	10,823.60
Grants - PDE GEER/PCCD Safety	32,323.88		
Federal/State program grant direct deposit - Perkins	21,142.69	0.00	0.00
Total Receipts	$ 200,920.22	$ 454,307.74	$ 958,705.45
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	174,609.32	244,804.45	286,447.80
PSERS Employer/Employee Payment	1,908.13	691.56	226,633.90
TFR to other accounts/funds - PNC/Capital Projects Fund			
Total Disbursements	$ 176,517.45	$ 245,496.01	$ 513,081.70
Ending Cash Balance - PSDLAF	$ 1,274,322.05	$ 1,249,919.28	$ 1,041,107.55

ERIEBank	August 2021	July 2021	June 2021
Beginning Cash Balance-ERIEBank	$ 924,468.94	$ 924,468.89	$ 924,468.84
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	-0.01	0.05	0.05
Unrealized gains/losses	0.00	0.00	0.00
Total Receipts	$ (0.01)	$ 0.05	$ 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	$ 924,468.93	$ 924,468.94	$ 924,468.89
Statement # 4405395	$ 2,705.70	$ 2,705.66	$ 2,705.66
CD	$ 921,763.23	$ 921,763.23	$ 921,763.23
	$ 924,468.93	$ 924,468.89	$ 924,468.89

General Fund Section 125-PNC	August 2021	July 2021	June 2021
Beginning Cash Balance-PNC	$ 12,917.74	$ 13,397.18	$ 13,651.76
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00
Interest	0.51	0.56	0.42
Total Receipts	$ 0.51	$ 0.56	$ 0.42
Less Disbursements			
Check Disbursements	1,763.50	480.00	255.00
Other Disbursements	0.00	0.00	0.00
	$ 1,763.50	$ 480.00	$ 255.00
Ending Cash Balance-PNC	$ 11,154.75	$ 12,917.74	$ 13,397.18

General Fund -Dental and Vision Claims - Northwest	August 2021	July 2021	June 2021
Beginning Cash Balance-PNC/Northwest	$ 22,639.45	$ 25,843.93	$ 23,189.53
Plus Receipts			
Receipts Deposited	0.00	0.00	7,500.00
Interest	0.96	1.03	0.9
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.96	$ 1.03	$ 7,500.90
Less Disbursements			
Check Disbursements	397.00	3,205.51	4,846.50
Other Disbursements	0.00	0.00	0.00
	$ 397.00	$ 3,205.51	$ 4,846.50
$ -			
Ending Cash Balance-PNC/Northwest	$ 22,243.41	$ 22,639.45	$ 25,843.93
Dental	13,868.38	14,224.78	17,305.62
Vision	8,375.03	8,414.67	8,538.31
	$ 22,243.41	$ 22,639.45	$ 25,843.93

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	August 2021	July 2021	June 2021
Beginning Cash and Investments Balance- PSDLAF/PNC/NWSB	$ 698,715.25	$ 698,676.06	$ 951,339.92
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	38.71	39.19	40.01
Total Receipts	$ 38.71	$ 39.19	$ 40.01
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks			252,703.87
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ -	$ -	$ 252,703.87
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 698,753.96	$ 698,715.25	$ 698,676.06
	0.00	0.00	
PNC account	-	-	-
NWSB account	435,940.63	435,903.61	435,866.59
PSDMAX account	262,813.33	262,811.64	262,809.47
	$ 698,753.96	$ 698,715.25	$ 698,676.06

Student Activity Fund - NWSB (For Information)	August 2021	July 2021	June 2021
Beginning Cash Balance - PNC/NWSB	$ 21,185.31	$ 21,184.41	$ 24,935.87
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	513.15
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	0.00	0.00	513.15
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	0.90	0.89
Total Receipts	$ 0.90	$ 0.90	$ 1,027.19
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	4,778.65
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00	0.00
	$ -	$ -	$ 4,778.65
Ending Cash Balance - PNC / NWSB	$ 21,186.21	$ 21,185.31	$ 21,184.41
SkillsUSA	11,032.63	11,032.18	11,031.73
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,592.28	3,592.28	3,592.28
NTHS	5,901.30	5,900.85	5,900.40
	$ 21,186.21	$ 21,185.31	$ 21,184.41

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager