Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	March 2022	February 2022	January 2022
Beginning Cash Balance - NWSB	$ 1,366,990.37	$ 1,093,301.40	$ 1,103,508.76
Plus: Receipts			
Receipts Deposited	581,453.85	575,276.64	280,785.12
Credit card receipts	7,922.96	9,385.78	4,269.96
Interest	63.70	57.92	55.20
Total Receipts	$ 589,440.51	$ 584,720.34	$ 285,110.28
Less: Disbursements			
Checks Disbursements and adjustments	313,429.17	203,747.72	295,027.67
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	283.86	283.65	289.97
Tfr to other accounts - FLEX/Vision/Dental	7,000.00	7,000.00	0.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	300,000.00	100,000.00	0.00
Total disbursements	$ 620,713.03	$ 311,031.37	$ 295,317.64
Ending Cash Balance - PNC/NWSB General Fund	$ 1,335,717.85	$ 1,366,990.37	$ 1,093,301.40
	$ 38,250.08	$ 38,250.08	$ 38,270.39
Bank Register Balance	$ 1,297,467.77	$ 1,328,740.29	$ 1,055,031.01
	$ 1,335,717.85	$ 1,366,990.37	$ 1,093,301.40

General Fund - PSDLAF/PSDMAX/Investments	March 2022	February 2022	January 2022
Beginning Cash Balance - PSDLAF	$ 198,620.52	$ 212,779.16	$ 447,155.28
Plus: Receipts			
PSDLAF/PSDMAX interest	7.03	0.75	1.43
Retirement Subsidy direct deposit	141,432.78	0.00	0.00
Vocational Ed Subsidy direct deposit	2,972.16	114,529.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	62,190.29	0.00	0.00
ACH Transfer from GF	300,000.00	100,000.00	0.00
Grants - PDE GEER/PCCD Safety	32,323.88	0.00	0.00
Federal/State program grant direct deposit - Perkins	29,167.59	32,391.85	29,167.59
Total Receipts	$ 568,093.73	$ 246,921.60	$ 29,169.02
Less: Disbursements			
Payroll, VISA and ACH payments out	252,187.29	241,908.16	237,219.19
PSERS Employer/Employee Payment	267,189.11	19,172.08	26,325.95
TFR to other accounts/funds - PNC/Capital Projects Fund			
Total Disbursements	$ 519,376.40	$ 261,080.24	$ 263,545.14
Ending Cash Balance - PSDLAF	$ 247,337.85	$ 198,620.52	$ 212,779.16

ERIEBank	March 2022	February 2022	January 2022
Beginning Cash Balance-ERIEBank	$ 926,540.94	$ 926,540.92	$ 926,540.90
Plus: Receipts			
Interest	0.02	0.02	0.02
Total Receipts	$ 0.02	$ 0.02	$ 0.02
Less: Disbursements			
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 926,540.96	$ 926,540.94	$ 926,540.92
Statement # 4405395	$ 2,705.84	$ 2,705.82	$ 2,705.80
CD	$ 923,835.12	$ 923,835.12	$ 923,835.12
	$ 926,540.96	$ 926,540.94	$ 926,540.92

General Fund Section 125	March 2022	February 2022	January 2022
Beginning Cash Balance	$ 2,960.24	$ 3,923.93	$ 6,728.70
Plus Receipts			
Transfers from other accounts	5,000.00	5,000.00	0.00
Interest	0.06	0.15	0.23
Total Receipts	$ 5,000.06	$ 5,000.15	$ 0.23
Less Disbursements			
Other Disbursements	3,150.00	5,963.84	2,805.00
	$ 3,150.00	$ 5,963.84	$ 2,805.00
Ending Cash Balance	$ 4,810.30	$ 2,960.24	$ 3,923.93

General Fund -Dental and Vision Claims - Northwest	March 2022	February 2022	January 2022
Beginning Cash Balance-PNC/Northwest	$ 9,103.99	$ 10,290.69	$ 10,567.35
Plus Receipts			
Interest	0.32	0.3	0.34
Transfers from other accounts	2,000.00	2,000.00	0.00
Total Receipts	$ 2,000.32	$ 2,000.30	$ 0.34

		February 2022	January 2022
Less Disbursements			
Check Disbursements	1,959.71	3,187.00	277.00
	$ 1,959.71	$ 3,187.00	$ 277.00
Ending Cash Balance-PNC/Northwest	$ 9,144.60	$ 9,103.99	$ 10,290.69
Dental	2,135.23	1,942.92	3,049.90
Vision	7,009.37	7,161.07	7,240.79
	$ 9,144.60	$ 9,103.99	$ 10,290.69

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	March 2022	February 2022	January 2022
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 10,060,928.99	$ 5,226,955.13	$ 5,603,208.02
Plus Receipts			
School District monies	4,792,373.73	5,176,358.57	0.00
Interest posted	526.06	261.29	228.03
Total Receipts	$ 4,792,899.79	$ 5,176,619.86	$ 228.03
Less disbursements			
Less Checks	2,497,798.58	342,646.00	376,480.92
	$ 2,497,798.58	$ 342,646.00	$ 376,480.92
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 12,356,030.20	$ 10,060,928.99	$ 5,226,955.13
	0.00	0.00	0.00
NWSB account	12,093,201.00	9,798,108.09	4,964,135.70
PSDMAX account	262,829.20	262,820.90	262,819.43
	$ 12,356,030.20	$ 10,060,928.99	$ 5,226,955.13

Student Activity Fund - NWSB (For Information)	March 2022	February 2022	January 2022
		REVISED 04.22.22	REVISED 04.22.22
Beginning Cash Balance - NWSB	$ 31,256.93	$ 30,084.67	$ 28,567.81
Plus Receipts			
SkillsUSA-Receipts	1,061.17	959.84	1,585.45
NTHS-Receipts	265.31	239.71	392.61
Make A Wish/Other	0.00	29.46	28.52
Interest/bank fees posted	1.33	1.20	1.28
Total Receipts	$ 1,327.81	$ 1,230.21	$ 2,007.86
Less SkillsUSA-disbursements-checks/fees, adjustments	11,121.06	0.00	530.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	46.00	0.00
Less NTHS-disbursements-checks/fees	4,887.07	11.95	-39.00
	$ 16,008.13	$ 57.95	$ 491.00
Ending Cash Balance - PNC / NWSB	$ 16,576.61	$ 31,256.93	$ 30,084.67
SkillsUSA	10,289.59	20,348.41	19,387.61
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,594.26	3,594.26	3,610.80
NTHS	2,032.76	6,654.26	6,426.26
	$ 16,576.61	$ 31,256.93	$ 30,084.67

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager