

Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account			
Beginning Cash Balance - NWSB	March 2022	February 2022	January 2022
	\$ 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			
Beginning Cash Balance - PSDLAF	March 2022	February 2022	January 2022
	\$ 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			
Beginning Cash Balance-ERIEBank	March 2022	February 2022	January 2022
	\$ 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			
Beginning Cash Balance	March 2022	February 2022	January 2022
	\$ 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			
Beginning Cash Balance-PNC/Northwest	March 2022	February 2022	January 2022
	\$ 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

Check Disbursements	Less 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