Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	November 2021	October 2021	September 2021
Beginning Cash Balance - NWSB	$ 1,154,917.71	$ 784,046.04	$ 458,973.67
Plus: Receipts			
Receipts Deposited	307,428.08	442,781.43	522,523.27
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	3,561.68	8,734.14	9,089.84
Interest	90.28	70.20	48.10
Total Receipts	$ 311,080.04	$ 451,585.77	$ 531,661.21
Less: Disbursements			
Checks Disbursements and adjustments	432,611.38	80,152.60	190,742.40
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	281.65	561.50	15,846.44
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	0.00	0.00
Total disbursements	$ 432,893.03	$ 80,714.10	$ 206,588.84
Ending Cash Balance - PNC/NWSB General Fund	$ 1,033,104.72	$ 1,154,917.71	$ 784,046.04
	$ 122,753.87	$ 122,753.87	$ 122,753.87
Bank Register Balance	$ 910,350.85	$ 1,032,163.84	$ 661,292.17
	$ 1,033,104.72	$ 1,154,917.71	$ 784,046.04

General Fund - PSDLAF/PSDMAX/Investments	November 2021	October 2021	September 2021
Beginning Cash Balance - PSDLAF	$ 921,459.31	$ 951,091.36	$ 1,274,322.05
Plus: Receipts			
Transfers from NWSB	0.00	0.00	0.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	3.18	3.59	4.89
Social Security Subsidy direct deposit	26,100.14	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	127,413.57
Vocational Ed Subsidy direct deposit	0.00	114,067.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	8,300.00	0.00	0.00
Grants - PDE GEER/PCCD Safety	0.00	16,161.94	16,161.94
Federal/State program grant direct deposit - Perkins	29,167.58	116,670.32	0.00
Total Receipts	$ 63,570.90	$ 246,902.85	$ 143,580.40
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	248,331.95	261,550.77	245,740.99
PSERS Employer/Employee Payment	1,581.56	14,984.13	221,070.10
TFR to other accounts/funds - PNC/Capital Projects Fund			
Total Disbursements	$ 249,913.51	$ 276,534.90	$ 466,811.09
Ending Cash Balance - PSDLAF	$ 735,116.70	$ 921,459.31	$ 951,091.36

ERIEBank	November 2021	October 2021	September 2021
Beginning Cash Balance-ERIEBank	$ 926,540.86	$ 925,821.91	$ 924,468.93
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.02	0.02	0.02
Unrealized gains/losses	0.00	718.93	1,352.96
Total Receipts	$ 0.02	$ 718.95	$ 1,352.98
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	$ 926,540.88	$ 926,540.86	$ 925,821.91
Statement # 4405395	$ 2,705.76	$ 2,705.74	$ 2,705.72
CD	$ 923,835.12	$ 923,835.12	$ 923,116.19
	$ 926,540.88	$ 926,540.86	$ 925,821.91

General Fund Section 125	November 2021	October 2021	September 2021
Beginning Cash Balance	$ 9,195.63	$ 10,705.20	$ 11,154.75
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00
Interest	0.37	0.43	0.45
Total Receipts	$ 0.37	$ 0.43	$ 0.45
Less Disbursements			
Check Disbursements	0.00	310.00	0.00
Other Disbursements	225.00	1,200.00	450.00
	$ 225.00	$ 1,510.00	$ 450.00
Ending Cash Balance	$ 8,971.00	$ 9,195.63	$ 10,705.20

General Fund -Dental and Vision Claims - Northwest	November 2021	October 2021	September 2021
Beginning Cash Balance-PNC/Northwest	$ 15,431.42	$ 17,364.59	$ 22,243.41
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.63	0.69	0.79
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.63	$ 0.69	$ 0.79
Less Disbursements			
Check Disbursements	268.00	1,933.86	4,879.61
Other Disbursements	0.00	0.00	0.00
	$ 268.00	$ 1,933.86	$ 4,879.61
$ -			
Ending Cash Balance-PNC/Northwest	$ 15,164.05	$ 15,431.42	$ 17,364.59
Dental	7,603.89	7,831.57	9,309.22
Vision	7,560.16	7,599.85	8,055.37
	$ 15,164.05	$ 15,431.42	$ 17,364.59

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	November 2021	October 2021	September 2021
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 698,829.25	$ 698,790.98	$ 698,753.96
Plus Receipts			
Transfers from General Fund-PCCD Grant reimb. - Secure Vestibule	0.00	0.00	0.00
School District monies	4,382,774.59	0.00	0.00
Refund of overpayment	0.00	0.00	0.00
Interest posted	177.43	38.27	37.02
Total Receipts	$ 4,382,952.02	$ 38.27	$ 37.02
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	966,824.00		
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 966,824.00	$ -	$ -
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 4,114,957.27	$ 698,829.25	$ 698,790.98
	0.00	0.00	0.00
PNC account	-	-	-
NWSB account	3,852,140.32	436,013.49	435,976.46
PSDMAX account	262,816.95	262,815.76	262,814.52
	$ 4,114,957.27	$ 698,829.25	$ 698,790.98

Student Activity Fund - NWSB (For Information)	November 2021	October 2021	September 2021
Beginning Cash Balance - NWSB	$ 22,377.55	$ 18,179.63	$ 21,186.21
Plus Receipts			
SkillsUSA-Receipts	2,480.38	3,357.67	1,686.99
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	4,613.49	839.41	421.75
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Make A Wish/Other	8,647.50	0.00	0.00
Interest/bank fees posted	1.16	0.84	0.89
Total Receipts	$ 15,742.53	$ 4,197.92	$ 2,109.63
Less SkillsUSA-disbursements-checks/fees, adjustments	-168.69	0.00	2,558.11
Less Make A Wish/Blood Bank-disbursements-checks/fees	8,657.50	0.00	0.00
Less NTHS-disbursements-checks/fees	541.69	0.00	2,558.10
	$ 9,030.50	$ -	$ 5,116.21
Ending Cash Balance - PNC / NWSB	$ 29,089.58	$ 22,377.55	$ 18,179.63
SkillsUSA	16,170.56	13,520.56	10,162.22
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,582.28	3,592.28	3,592.28
NTHS	8,676.74	4,604.71	3,765.13
	$ 29,089.58	$ 22,377.55	$ 18,179.63

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager