Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	January 2022	December 2021	November 2021
Beginning Cash Balance - NWSB	$ 1,103,508.76	$ 1,033,104.72	$ 1,154,917.71
Plus: Receipts			
Receipts Deposited	280,785.12	394,221.64	307,428.08
Credit card receipts	4,269.96	11,466.82	3,561.68
Interest	55.20	69.56	90.28
Total Receipts	$ 285,110.28	$ 405,758.02	$ 311,080.04
Less: Disbursements			
Checks Disbursements and adjustments	295,027.67	212,310.61	432,611.38
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	289.97	289.50	281.65
Correction to balance	0.00	122,753.87	
Total disbursements	$ 295,317.64	$ 335,353.98	$ 432,893.03
Ending Cash Balance - PNC/NWSB General Fund	$ 1,093,301.40	$ 1,103,508.76	$ 1,033,104.72
	$ 38,270.39	$ 38,250.08	$ 122,753.87
Bank Register Balance	$ 1,055,031.01	$ 1,065,258.68	$ 910,350.85
	$ 1,093,301.40	$ 1,103,508.76	$ 1,033,104.72

General Fund - PSDLAF/PSDMAX/Investments	January 2022	December 2021	November 2021
Beginning Cash Balance - PSDLAF	$ 447,155.28	$ 735,116.70	$ 921,459.31
Plus: Receipts			
PSDLAF/PSDMAX interest	1.43	2.33	3.18
Social Security Subsidy direct deposit	0.00	0.00	26,100.14
Retirement Subsidy direct deposit	0.00	125,117.92	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	20,400.00	8,300.00
Federal/State program grant direct deposit - Perkins	29,167.59	29,167.59	29,167.58
Total Receipts	$ 29,169.02	$ 288,754.84	$ 63,570.90
Less: Disbursements			
Payroll, VISA and ACH payments out	237,219.19	362,099.80	248,331.95
PSERS Employer/Employee Payment	26,325.95	214,616.46	1,581.56
TFR to other accounts/funds - PNC/Capital Projects Fund			
Total Disbursements	$ 263,545.14	$ 576,716.26	$ 249,913.51
Ending Cash Balance - PSDLAF	$ 212,779.16	$ 447,155.28	$ 735,116.70

ERIEBank	January 2022	December 2021	November 2021
Beginning Cash Balance-ERIEBank	$ 926,540.90	$ 926,540.88	$ 926,540.86
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	$ 926,540.92	$ 926,540.90	$ 926,540.88
Statement # 4405395	$ 2,705.80	$ 2,705.78	$ 2,705.76
CD	$ 923,835.12	$ 923,835.12	$ 923,835.12
	$ 926,540.92	$ 926,540.90	$ 926,540.88

General Fund Section 125	January 2022	December 2021	November 2021
Beginning Cash Balance	$ 6,728.70	$ 8,971.00	$ 9,195.63
Plus Receipts			
Interest	0.23	0.32	0.37
Total Receipts	$ 0.23	$ 0.32	$ 0.37
Less Disbursements			
Other Disbursements	2,805.00	2,242.62	225.00
	$ 2,805.00	$ 2,242.62	$ 225.00
Ending Cash Balance	$ 3,923.93	$ 6,728.70	$ 8,971.00

General Fund -Dental and Vision Claims - Northwest	January 2022	December 2021	November 2021
Beginning Cash Balance-PNC/Northwest	$ 10,567.35	$ 15,164.05	$ 15,431.42
Plus Receipts			
Interest	0.34	0.51	0.63
Total Receipts	$ 0.34	$ 0.51	$ 0.63
Less Disbursements			
Check Disbursements	277.00	4,357.21	268.00
Other Disbursements	0.00	240.00	0.00
	$ 277.00	$ 4,597.21	$ 268.00
$ -			
Ending Cash Balance-PNC/Northwest	$ 10,290.69	$ 10,567.35	$ 15,164.05

Dental	3,049.90	3,246.87	7,603.89
Vision	7,240.79	7,320.48	7,560.16
	$ 10,290.69	$ 10,567.35	$ 15,164.05

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	January 2022	December 2021	November 2021
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 5,603,208.02	$ 4,114,957.27	$ 698,829.25
Plus Receipts			
School District monies	0.00	1,804,714.59	4,382,774.59
Interest posted	228.03	309.01	177.43
Total Receipts	$ 228.03	$ 1,805,023.60	$ 4,382,952.02
Less disbursements			
Less Checks	376,480.92	316,772.85	966,824.00
	$ 376,480.92	$ 316,772.85	$ 966,824.00
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 5,226,955.13	$ 5,603,208.02	$ 4,114,957.27
	0.00	0.00	0.00
NWSB account	4,964,135.70	5,340,389.83	3,852,140.32
PSDMAX account	262,819.43	262,818.19	262,816.95
	$ 5,226,955.13	$ 5,603,208.02	$ 4,114,957.27

Student Activity Fund - NWSB (For Information)	January 2022	December 2021	November 2021
Beginning Cash Balance - NWSB	$ 28,567.81	$ 29,089.58	$ 22,377.55
Plus Receipts			
SkillsUSA-Receipts	1,178.25	2,406.54	2,480.38
NTHS-Receipts	290.81	586.63	4,613.49
Make A Wish/Other	28.52	0.00	8,647.50
Interest/bank fees posted	1.28	1.30	1.16
Total Receipts	$ 1,498.86	$ 2,994.47	$ 15,742.53
Less SkillsUSA-disbursements-checks/fees, adjustments	491.00	247.00	-168.69
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	8,657.50
Less NTHS-disbursements-checks/fees	0.00	3,269.24	541.69
	$ 491.00	$ 3,516.24	$ 9,030.50
Ending Cash Balance - PNC / NWSB	$ 29,575.67	$ 28,567.81	$ 29,089.58
SkillsUSA	19,019.41	18,331.14	16,170.56
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,610.80	3,582.28	3,582.28
NTHS	6,285.46	5,994.39	8,676.74
	$ 29,575.67	$ 28,567.81	$ 29,089.58

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager