Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	Februar 2022	January 2022	December 2021
Beginning Cash Balance - NWSB	$ 1,093,301.40	$ 1,103,508.76	$ 1,033,104.72
Plus: Receipts			
Receipts Deposited	575,276.64	280,785.12	394,221.64
Credit card receipts	9,385.78	4,269.96	11,466.82
Interest	57.92	55.20	69.56
Total Receipts	$ 584,720.34	$ 285,110.28	$ 405,758.02
Less: Disbursements			
Checks Disbursements and adjustments	203,747.72	295,027.67	212,310.61
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	283.65	289.97	289.50
Tfr to other accounts - FLEX/Vision/Dental	7,000.00	0.00	0.00
Correction to balance	0.00	0.00	122,753.87
ACH transfers to PSDLAF	100,000.00	0.00	0.00
Total disbursements	$ 311,031.37	$ 295,317.64	$ 335,353.98
Ending Cash Balance - PNC/NWSB General Fund	$ 1,366,990.37	$ 1,093,301.40	$ 1,103,508.76
	$ 38,250.08	$ 38,270.39	$ 38,250.08
Bank Register Balance	$ 1,328,740.29	$ 1,055,031.01	$ 1,065,258.68
	$ 1,366,990.37	$ 1,093,301.40	$ 1,103,508.76

General Fund - PSDLAF/PSDMAX/Investments	February 2022	January 2022	December 2021
Beginning Cash Balance - PSDLAF	$ 212,779.16	$ 447,155.28	$ 735,116.70
Plus: Receipts			
PSDLAF/PSDMAX interest	0.75	1.43	2.33
Retirement Subsidy direct deposit	0.00	0.00	125,117.92
Vocational Ed Subsidy direct deposit	114,529.00	0.00	114,067.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	0.00	20,400.00
ACH transfer from NWSB GF	100,000.00		
Federal/State program grant direct deposit - Perkins	32,391.85	29,167.59	29,167.59
Total Receipts	$ 246,921.60	$ 29,169.02	$ 288,754.84
Less: Disbursements			
Payroll, VISA and ACH payments out	241,908.16	237,219.19	362,099.80
PSERS Employer/Employee Payment	19,172.08	26,325.95	214,616.46
TFR to other accounts/funds - PNC/Capital Projects Fund			
Total Disbursements	$ 261,080.24	$ 263,545.14	$ 576,716.26
Ending Cash Balance - PSDLAF	$ 198,620.52	$ 212,779.16	$ 447,155.28

ERIEBank	February 2022	January 2022	December 2021
Beginning Cash Balance-ERIEBank	$ 926,540.92	$ 926,540.90	$ 926,540.88
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	$ 926,540.94	$ 926,540.92	$ 926,540.90
Statement # 4405395	$ 2,705.82	$ 2,705.80	$ 2,705.78
CD	$ 923,835.12	$ 923,835.12	$ 923,835.12
	$ 926,540.94	$ 926,540.92	$ 926,540.90

General Fund Section 125	February 2022	January 2022	December 2021
Beginning Cash Balance	$ 3,923.93	$ 6,728.70	$ 8,971.00
Plus Receipts			
Transfers from other accounts	5,000.00	0.00	0.00
Interest	0.15	0.23	0.32
Total Receipts	$ 5,000.15	$ 0.23	$ 0.32
Less Disbursements			
Other Disbursements	5,963.84	2,805.00	2,242.62
	$ 5,963.84	$ 2,805.00	$ 2,242.62
Ending Cash Balance	$ 2,960.24	$ 3,923.93	$ 6,728.70

General Fund -Dental and Vision Claims - Northwest	February 2022	January 2022	December 2021
Beginning Cash Balance-PNC/Northwest	$ 10,290.69	$ 10,567.35	$ 15,164.05
Plus Receipts			
Interest	0.3	0.34	0.51
Transfers from other accounts	2,000.00	0.00	0.00
Total Receipts	$ 2,000.30	$ 0.34	$ 0.51
Less Disbursements			
Check Disbursements	3,187.00	277.00	4,357.21
Other Disbursements	0.00	0.00	240.00
	$ 3,187.00	$ 277.00	$ 4,597.21
$ -			
Ending Cash Balance-PNC/Northwest	$ 9,103.99	$ 10,290.69	$ 10,567.35
Dental	1,942.92	3,049.90	3,246.87
Vision	7,161.07	7,240.79	7,320.48
	$ 9,103.99	$ 10,290.69	$ 10,567.35

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	February 2022	January 2022	December 2021
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 5,226,955.13	$ 5,603,208.02	$ 4,114,957.27
Plus Receipts			
School District monies	5,176,358.57	0.00	1,804,714.59
Interest posted	261.29	228.03	309.01
Total Receipts	$ 5,176,619.86	$ 228.03	$ 1,805,023.60
Less disbursements			
Less Checks	342,646.00	376,480.92	316,772.85
	$ 342,646.00	$ 376,480.92	$ 316,772.85
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 10,060,928.99	$ 5,226,955.13	$ 5,603,208.02
	0.00	0.00	0.00
NWSB account	9,798,108.09	4,964,135.70	5,340,389.83
PSDMAX account	262,820.90	262,819.43	262,818.19
	$ 10,060,928.99	$ 5,226,955.13	$ 5,603,208.02

Student Activity Fund - NWSB (For Information)	February 2022	January 2022	December 2021
Beginning Cash Balance - NWSB	$ 29,575.67	$ 28,567.81	$ 29,089.58
Plus Receipts			
SkillsUSA-Receipts	1,178.25	1,178.25	2,406.54
NTHS-Receipts	290.81	290.81	586.63
Make A Wish/Other	28.52	28.52	0.00
Interest/bank fees posted	1.28	1.28	1.30
Total Receipts	$ 1,498.86	$ 1,498.86	$ 2,994.47
Less SkillsUSA-disbursements-checks/fees, adjustments	491.00	491.00	247.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00	3,269.24
	$ 491.00	$ 491.00	$ 3,516.24
Ending Cash Balance - PNC / NWSB	$ 30,583.53	$ 29,575.67	$ 28,567.81
SkillsUSA	19,019.41	19,019.41	18,331.14
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,610.80	3,610.80	3,582.28
NTHS	6,285.46	6,285.46	5,994.39
	$ 29,575.67	$ 29,575.67	$ 28,567.81

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager