Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	December 2021	November 2021	October 2021
Beginning Cash Balance - NWSB	$ 1,033,104.72	$ 1,154,917.71	$ 784,046.04
Plus: Receipts			
Receipts Deposited	394,221.64	307,428.08	442,781.43
Tfr from other accounts	0.00	0.00	0.00
Credit card receipts	11,466.82	3,561.68	8,734.14
Interest	69.56	90.28	70.20
Total Receipts	$ 405,758.02	$ 311,080.04	$ 451,585.77
Less: Disbursements			
Checks Disbursements and adjustments	212,310.61	432,611.38	80,152.60
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	289.50	281.65	561.50
Tfr to other accounts - FLEX/Vision/Dental	0.00	0.00	0.00
Correction to balance	122,753.87		
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	0.00	0.00	0.00
Total disbursements	$ 335,353.98	$ 432,893.03	$ 80,714.10
Ending Cash Balance - PNC/NWSB General Fund	$ 1,103,508.76	$ 1,033,104.72	$ 1,154,917.71
	$ 38,250.08	$ 122,753.87	$ 122,753.87
Bank Register Balance	$ 1,065,258.68	$ 910,350.85	$ 1,032,163.84
	$ 1,103,508.76	$ 1,033,104.72	$ 1,154,917.71

General Fund - PSDLAF/PSDMAX/Investments	December 2021	November 2021	October 2021
Beginning Cash Balance - PSDLAF	$ 735,116.70	$ 921,459.31	$ 951,091.36
Plus: Receipts			
Transfers from NWSB	0.00	0.00	0.00
Void Add-backs	0.00	0.00	0.00
PSDLAF/PSDMAX interest	2.33	3.18	3.59
Social Security Subsidy direct deposit	0.00	26,100.14	0.00
Retirement Subsidy direct deposit	125,117.92	0.00	0.00
Vocational Ed Subsidy direct deposit	114,067.00	0.00	114,067.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	20,400.00	8,300.00	0.00
Grants - PDE GEER/PCCD Safety	0.00	0.00	16,161.94
Federal/State program grant direct deposit - Perkins	29,167.59	29,167.58	116,670.32
Total Receipts	$ 288,754.84	$ 63,570.90	$ 246,902.85
Less: Disbursements			
Check Disbursements	0.00	0.00	0.00
Payroll, VISA and ACH payments out	362,099.80	248,331.95	261,550.77
PSERS Employer/Employee Payment	214,616.46	1,581.56	14,984.13
TFR to other accounts/funds - PNC/Capital Projects Fund			
Total Disbursements	$ 576,716.26	$ 249,913.51	$ 276,534.90
Ending Cash Balance - PSDLAF	$ 447,155.28	$ 735,116.70	$ 921,459.31

ERIEBank	December 2021	November 2021	October 2021
Beginning Cash Balance-ERIEBank	$ 926,540.88	$ 926,540.86	$ 925,821.91
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.02	0.02	0.02
Unrealized gains/losses	0.00	0.00	718.93
Total Receipts	$ 0.02	$ 0.02	$ 718.95
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	$ 926,540.90	$ 926,540.88	$ 926,540.86
Statement # 4405395	$ 2,705.78	$ 2,705.76	$ 2,705.74
CD	$ 923,835.12	$ 923,835.12	$ 923,835.12
	$ 926,540.90	$ 926,540.88	$ 926,540.86

General Fund Section 125	December 2021	November 2021	October 2021
Beginning Cash Balance	$ 8,971.00	$ 9,195.63	$ 10,705.20
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Transfers from other accounts	0.00	0.00	0.00
Interest	0.32	0.37	0.43
Total Receipts	$ 0.32	$ 0.37	$ 0.43
Less Disbursements			
Check Disbursements	0.00	0.00	310.00
Other Disbursements	2,242.62	225.00	1,200.00
	$ 2,242.62	$ 225.00	$ 1,510.00
Ending Cash Balance	$ 6,728.70	$ 8,971.00	$ 9,195.63

General Fund -Dental and Vision Claims - Northwest	December 2021	November 2021	October 2021
Beginning Cash Balance-PNC/Northwest	$ 15,164.05	$ 15,431.42	$ 17,364.59
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.51	0.63	0.69
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.51	$ 0.63	$ 0.69
Less Disbursements			
Check Disbursements	4,357.21	268.00	1,933.86
Other Disbursements	240.00	0.00	0.00
	$ 4,597.21	$ 268.00	$ 1,933.86
$ -			
Ending Cash Balance-PNC/Northwest	$ 10,567.35	$ 15,164.05	$ 15,431.42
Dental	3,246.87	7,603.89	7,831.57
Vision	7,320.48	7,560.16	7,599.85
	$ 10,567.35	$ 15,164.05	$ 15,431.42

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	December 2021	November 2021	October 2021
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 4,114,957.27	$ 698,829.25	$ 698,790.98
Plus Receipts			
Transfers from General Fund-PCCD Grant reimb. - Secure Vestibule	0.00	0.00	0.00
School District monies	1,804,714.59	4,382,774.59	0.00
Refund of overpayment	0.00	0.00	0.00
Interest posted	309.01	177.43	38.27
Total Receipts	$ 1,805,023.60	$ 4,382,952.02	$ 38.27
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	316,772.85	966,824.00	
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 316,772.85	$ 966,824.00	$ -
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 5,603,208.02	$ 4,114,957.27	$ 698,829.25
	0.00	0.00	0.00
NWSB account	5,340,389.83	3,852,140.32	436,013.49
PSDMAX account	262,818.19	262,816.95	262,815.76
	$ 5,603,208.02	$ 4,114,957.27	$ 698,829.25

Student Activity Fund - NWSB (For Information)	December 2021	November 2021	October 2021
Beginning Cash Balance - NWSB	$ 29,089.58	$ 22,377.55	$ 18,179.63
Plus Receipts			
SkillsUSA-Receipts	2,406.54	2,480.38	3,357.67
COS Funds-Transfer from General Fund	0.00	0.00	0.00
NTHS-Receipts	586.63	4,613.49	839.41
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Make A Wish/Other	0.00	8,647.50	0.00
Interest/bank fees posted	1.30	1.16	0.84
Total Receipts	$ 2,994.47	$ 15,742.53	$ 4,197.92
Less SkillsUSA-disbursements-checks/fees, adjustments	247.00	-168.69	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	8,657.50	0.00
Less NTHS-disbursements-checks/fees	3,269.24	541.69	0.00
	$ 3,516.24	$ 9,030.50	$ -
Ending Cash Balance - PNC / NWSB	$ 28,567.81	$ 29,089.58	$ 22,377.55
SkillsUSA	18,331.14	16,170.56	13,520.56
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,582.28	3,582.28	3,592.28
NTHS	5,994.39	8,676.74	4,604.71
	$ 28,567.81	$ 29,089.58	$ 22,377.55

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager