Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	May 2022	April 2022	March 2022
Beginning Cash Balance - NWSB	$ 1,334,594.03	$ 1,335,717.85	$ 1,366,990.37
Plus: Receipts			
Receipts Deposited	1,180,785.30	353,929.86	581,453.85
Credit card receipts	17,841.22	4,575.96	7,922.96
Interest	63.46	60.68	63.70
Total Receipts	$ 1,198,689.98	$ 358,566.50	$ 589,440.51
Less: Disbursements			
Checks Disbursements and adjustments	266,237.37	354,486.00	313,429.17
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	283.65	204.32	283.86
Tfr to other accounts - FLEX/Vision/Dental	5,000.00	5,000.00	7,000.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	300,000.00	0.00	300,000.00
Total disbursements	$ 571,521.02	$ 359,690.32	$ 620,713.03
Ending Cash Balance - PNC/NWSB General Fund	$ 1,961,762.99	$ 1,334,594.03	$ 1,335,717.85
	$ 677,370.37	$ 38,250.08	$ 38,250.08
Bank Register Balance	$ 1,284,392.62	$ 1,296,343.95	$ 1,297,467.77
	$ 1,961,762.99	$ 1,334,594.03	$ 1,335,717.85

General Fund - PSDLAF/PSDMAX/Investments	May 2022	April 2022	March 2022
Beginning Cash Balance - PSDLAF	$ 163,057.92	$ 247,337.85	$ 198,620.52
Plus: Receipts			
PSDLAF/PSDMAX interest	56.92	9.44	7.03
Social Security Subsidy direct deposit	27,420.24	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	141,432.78
Vocational Ed Subsidy direct deposit	0.00	123,855.00	2,972.16
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	0.00	62,190.29
ACH Transfer from GF	300,000.00	0.00	300,000.00
Grants - PDE GEER/PCCD Safety	16,161.94	36,161.94	32,323.88
Federal/State program grant direct deposit - Perkins	0.00	29,167.59	29,167.59
Total Receipts	$ 343,639.10	$ 189,193.97	$ 568,093.73
Less: Disbursements			
Payroll, VISA and ACH payments out	262,890.48	239,276.95	252,187.29
PSERS Employer/Employee Payment	17,781.26	34,196.95	267,189.11
Total Disbursements	$ 280,671.74	$ 273,473.90	$ 519,376.40
Ending Cash Balance - PSDLAF	$ 226,025.28	$ 163,057.92	$ 247,337.85

ERIEBank	May 2022	April 2022	March 2022
Beginning Cash Balance-ERIEBank	$ 926,540.98	$ 926,540.96	$ 926,540.94
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	$ 926,541.00	$ 926,540.98	$ 926,540.96
Statement # 4405395	$ 2,705.88	$ 2,705.86	$ 2,705.84
CD	$ 923,835.12	$ 923,835.12	$ 923,835.12
	$ 926,541.00	$ 926,540.98	$ 926,540.96

General Fund Section 125	May 2022	April 2022	March 2022
Beginning Cash Balance	$ 3,895.34	$ 4,810.30	$ 2,960.24
Plus Receipts			
Transfers from other accounts	0.00	0.00	5,000.00
Interest	0.03	0.04	0.06
Total Receipts	$ 0.03	$ 0.04	$ 5,000.06
Less Disbursements			
Other Disbursements	975.00	915.00	3,150.00
	$ 975.00	$ 915.00	$ 3,150.00
Ending Cash Balance	$ 2,920.37	$ 3,895.34	$ 4,810.30

General Fund -Dental and Vision Claims - Northwest	May 2022	April 2022	March 2022
Beginning Cash Balance-PNC/Northwest	$ 13,057.44	$ 9,144.60	$ 9,103.99
Plus Receipts			
Interest	0.42	0.34	0.32
Transfers from other accounts	5,000.00	5,000.00	2,000.00
Total Receipts	$ 5,000.42	$ 5,000.34	$ 2,000.32
Less Disbursements			
Check Disbursements	6,402.00	1,087.50	1,959.71
	$ 6,402.00	$ 1,087.50	$ 1,959.71
Ending Cash Balance-PNC/Northwest	$ 11,655.86	$ 13,057.44	$ 9,144.60
Dental	5,021.92	6,047.78	2,135.23
Vision	6,633.94	7,009.66	7,009.37
	$ 11,655.86	$ 13,057.44	$ 9,144.60

Capital Projects Fund - PSDLAF / PNC / NWSB Accounts	May 2022	April 2022	March 2022
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 12,242,223.32	$ 12,356,030.20	$ 10,060,928.99
Plus Receipts			
School District monies	3,819,812.14	0.00	4,792,373.73
Interest posted	615.68	553.16	526.06
Total Receipts	$ 3,820,427.82	$ 553.16	$ 4,792,899.79
Less disbursements			
Less Checks	2,331,776.09	114,360.04	2,497,798.58
	$ 2,331,776.09	$ 114,360.04	$ 2,497,798.58
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 13,730,875.05	$ 12,242,223.32	$ 12,356,030.20
	-639,583.19	0.00	0.00
NWSB account	14,107,525.15	11,979,374.35	12,093,201.00
PSDMAX account	262,933.09	262,848.97	262,829.20
	$ 14,370,458.24	$ 12,242,223.32	$ 12,356,030.20

Student Activity Fund - NWSB (For Information)	May 2022	April 2022	March 2022
Beginning Cash Balance - NWSB	$ 17,037.21	$ 16,576.61	$ 31,256.93
Plus Receipts			
SkillsUSA-Receipts	1,120.11	367.93	1,061.17
NTHS-Receipts	280.02	91.98	265.31
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	0.74	0.69	1.33
Total Receipts	$ 1,400.87	$ 460.60	$ 1,327.81
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	11,121.06
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	324.00	0.00	4,887.07
	$ 324.00	$ -	$ 16,008.13
Ending Cash Balance - PNC / NWSB	$ 18,114.08	$ 17,037.21	$ 16,576.61
SkillsUSA	11,778.77	10,658.07	10,289.59
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,594.26	3,594.26	3,594.26
NTHS	2,081.05	2,124.88	2,032.76
	$ 18,114.08	$ 17,037.21	$ 16,576.61

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager