

**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
Bank Register Balance	\$ 38,250.08	\$ 38,270.39	\$ 38,250.08
	\$ 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	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