Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account		July 2022	June 2022	May 2022
	Beginning Cash Balance - NWSB	$ 1,302,754.40	$ 1,961,762.99	$ 1,334,594.03
	Plus: Receipts			
Receipts Deposited		147,392.50	649,237.71	1,180,785.30
Credit card receipts		3,158.72	5,864.75	17,841.22
Interest		58.91	66.23	63.46
Total Receipts		$ 150,610.13	$ 655,168.69	$ 1,198,689.98
	Less: Disbursements			
Checks Disbursements and adjustments		173,211.93	1,013,869.10	266,237.37
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds		276.19	308.18	283.65
Tfr to other accounts - FLEX/Vision/Dental		5,000.00	0.00	5,000.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer		300,000.00	300,000.00	300,000.00
Total disbursements		$ 478,488.12	$ 1,314,177.28	$ 571,521.02
	Ending Cash Balance - PNC/NWSB General Fund	$ 974,876.41	$ 1,302,754.40	$ 1,961,762.99
		$ 169.43	$ 222,076.05	$ 677,370.37
	Bank Register Balance	$ 974,706.98	$ 1,080,678.35	$ 1,284,392.62
		$ 974,876.41	$ 1,302,754.40	$ 1,961,762.99

General Fund - PSDLAF/PSDMAX/Investments		July 2022	June 2022	May 2022
	Beginning Cash Balance - PSDLAF	$ 241,788.95	$ 226,025.28	$ 163,057.92
	Plus: Receipts			
PSDLAF/PSDMAX interest		213.07	173.87	56.92
Social Security Subsidy direct deposit		0.00	0.00	27,420.24
Retirement Subsidy direct deposit		0.00	122,789.17	0.00
Vocational Ed Subsidy direct deposit		0.00	191,079.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition		5,870.00	5,500.00	0.00
ACH Transfer from GF		300,000.00	300,000.00	300,000.00
Grants - PDE GEER/PCCD Safety		0.00	16,161.94	16,161.94
Federal/State program grant direct deposit - Perkins		0.00	58,335.18	0.00
ARP ESSER		20,452.22	0.00	0.00
Total Receipts		$ 326,535.29	$ 694,039.16	$ 343,639.10
	Less: Disbursements			
Payroll, VISA and ACH payments out		192,927.31	437,771.32	262,890.48
PSERS Employer/Employee Payment		22,066.92	240,504.17	17,781.26
Total Disbursements		$ 214,994.23	$ 678,275.49	$ 280,671.74
	Ending Cash Balance - PSDLAF	$ 353,330.01	$ 241,788.95	$ 226,025.28

ERIEBank		July 2022	June 2022	May 2022
	Beginning Cash Balance-ERIEBank	$ 926,541.09	$ 926,541.00	$ 926,540.98
	Plus: Receipts			
Interest		0.27	0.09	0.02
Total Receipts		$ 0.27	$ 0.09	$ 0.02
	Less: Disbursements			
Total disbursements		$ -	$ -	$ -
	Ending Cash Balance - ERIEBank	$ 926,541.36	$ 926,541.09	$ 926,541.00
	Statement # 4405395	$ 2,706.24	$ 2,705.97	$ 2,705.88
	CD	$ 923,835.12	$ 923,835.12	$ 923,835.12
		$ 926,541.36	$ 926,541.09	$ 926,541.00

General Fund Section 125		July 2022	June 2022	May 2022
	Beginning Cash Balance	$ 2,535.14	$ 2,920.37	$ 3,895.34
	Plus Receipts			
Receipts Deposited		0.00	334.75	0.00
Interest		0.02	0.02	0.03
Total Receipts		$ 0.02	$ 334.77	$ 0.03
	Less Disbursements			
Other Disbursements		1,155.00	720.00	975.00
		$ 1,155.00	$ 720.00	$ 975.00
	Ending Cash Balance	$ 1,380.16	$ 2,535.14	$ 2,920.37

General Fund -Dental and Vision Claims - Northwest		July 2022	June 2022	May 2022
	Beginning Cash Balance-PNC/Northwest	$ 7,122.98	$ 11,655.86	$ 13,057.44
	Plus Receipts			
Receipts Deposited		78.00	0.00	0.00
Interest		0.37	0.31	0.42
Transfers from other accounts		5,000.00	0.00	5,000.00
Total Receipts		$ 5,078.37	$ 0.31	$ 5,000.42
	Less Disbursements			

	July 2022	June 2022	May 2022
Check Disbursements	1,508.57	4,533.19	6,402.00
	$ 1,508.57	$ 4,533.19	$ 6,402.00
Ending Cash Balance-PNC/Northwest	$ 10,692.78	$ 7,122.98	$ 11,655.86
Dental	4,297.29	567.77	5,021.92
Vision	6,395.49	6,555.21	6,633.94
	$ 10,692.78	$ 7,122.98	$ 11,655.86

Capital Projects Fund - PSDLAF / NWSB Accounts	July 2022	June 2022	May 2022
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 13,526,628.76	$ 14,370,458.24	$ 12,242,223.32
Plus Receipts			
School District monies	0.00	2,071,843.57	3,819,812.14
Interest posted	852.94	751.17	615.68
Total Receipts	$ 852.94	$ 2,072,594.74	$ 3,820,427.82
Less disbursements			
Less Checks	2,593,156.08	2,916,424.22	2,331,776.09
	$ 2,593,156.08	$ 2,916,424.22	$ 2,331,776.09
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 10,934,325.62	$ 13,526,628.76	$ 13,730,875.05
	0.00	0.00	-639,583.19
NWSB account	10,670,979.88	13,263,536.13	14,107,525.15
PSDMAX account	263,345.74	263,092.63	262,933.09
	$ 10,934,325.62	$ 13,526,628.76	$ 14,370,458.24

Student Activity Fund - NWSB (For Information)	July 2022	June 2022	May 2022
Beginning Cash Balance - NWSB	$ 9,025.86	$ 18,114.08	$ 17,037.21
Plus Receipts			
SkillsUSA-Receipts	5,000.00	532.15	1,120.11
NTHS-Receipts	0.00	2,556.56	280.02
Make A Wish/Other	100.00	16.54	0.00
Interest/bank fees posted	0.76	0.82	0.74
Total Receipts	$ 5,100.76	$ 3,106.07	$ 1,400.87
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	8,040.77	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	4,153.52	324.00
	$ -	$ 12,194.29	$ 324.00
Ending Cash Balance - PNC / NWSB	$ 14,126.62	$ 9,025.86	$ 18,114.08
SkillsUSA	9,271.42	4,270.81	11,778.77
Blood Bank/Other	760.00	660.00	660.00
Make A Wish	3,610.80	3,610.80	3,594.26
NTHS	484.40	484.25	2,081.05
	$ 14,126.62	$ 9,025.86	$ 18,114.08

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager