

**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			

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