Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	June 2022	May 2022	April 2022
Beginning Cash Balance - NWSB	$ 1,961,762.99	$ 1,334,594.03	$ 1,335,717.85
Plus: Receipts			
Receipts Deposited	649,237.71	1,180,785.30	353,929.86
Credit card receipts	5,864.75	17,841.22	4,575.96
Interest	66.23	63.46	60.68
Total Receipts	$ 655,168.69	$ 1,198,689.98	$ 358,566.50
Less: Disbursements			
Checks Disbursements and adjustments	1,013,869.10	266,237.37	354,486.00
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	308.18	283.65	204.32
Tfr to other accounts - FLEX/Vision/Dental	0.00	5,000.00	5,000.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	300,000.00	300,000.00	0.00
Total disbursements	$ 1,314,177.28	$ 571,521.02	$ 359,690.32
Ending Cash Balance - PNC/NWSB General Fund	$ 1,302,754.40	$ 1,961,762.99	$ 1,334,594.03
	$ 222,076.05	$ 677,370.37	$ 38,250.08
Bank Register Balance	$ 1,080,678.35	$ 1,284,392.62	$ 1,296,343.95
	$ 1,302,754.40	$ 1,961,762.99	$ 1,334,594.03

General Fund - PSDLAF/PSDMAX/Investments	June 2022	May 2022	April 2022
Beginning Cash Balance - PSDLAF	$ 226,025.28	$ 163,057.92	$ 247,337.85
Plus: Receipts			
PSDLAF/PSDMAX interest	173.87	56.92	9.44
Social Security Subsidy direct deposit	0.00	27,420.24	0.00
Retirement Subsidy direct deposit	122,789.17	0.00	0.00
Vocational Ed Subsidy direct deposit	191,079.00	0.00	123,855.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	5,500.00	0.00	0.00
ACH Transfer from GF	300,000.00	300,000.00	0.00
Grants - PDE GEER/PCCD Safety	16,161.94	16,161.94	36,161.94
Federal/State program grant direct deposit - Perkins	58,335.18	0.00	29,167.59
Total Receipts	$ 694,039.16	$ 343,639.10	$ 189,193.97
Less: Disbursements			
Payroll, VISA and ACH payments out	437,771.32	262,890.48	239,276.95
PSERS Employer/Employee Payment	240,504.17	17,781.26	34,196.95
Total Disbursements	$ 678,275.49	$ 280,671.74	$ 273,473.90
Ending Cash Balance - PSDLAF	$ 241,788.95	$ 226,025.28	$ 163,057.92

ERIEBank	June 2022	May 2022	April 2022
Beginning Cash Balance-ERIEBank	$ 926,541.00	$ 926,540.98	$ 926,540.96
Plus: Receipts			
Interest	0.09	0.02	0.02
Total Receipts	$ 0.09	$ 0.02	$ 0.02
Less: Disbursements			
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 926,541.09	$ 926,541.00	$ 926,540.98
Statement # 4405395	$ 2,705.97	$ 2,705.88	$ 2,705.86
CD	$ 923,835.12	$ 923,835.12	$ 923,835.12
	$ 926,541.09	$ 926,541.00	$ 926,540.98

General Fund Section 125	June 2022	May 2022	April 2022
Beginning Cash Balance	$ 2,920.37	$ 3,895.34	$ 4,810.30
Plus Receipts			
Receipts Deposited	334.75	0.00	0.00
Interest	0.02	0.03	0.04
Total Receipts	$ 334.77	$ 0.03	$ 0.04
Less Disbursements			
Other Disbursements	720.00	975.00	915.00
	$ 720.00	$ 975.00	$ 915.00
Ending Cash Balance	$ 2,535.14	$ 2,920.37	$ 3,895.34

General Fund -Dental and Vision Claims - Northwest	June 2022	May 2022	April 2022
Beginning Cash Balance-PNC/Northwest	$ 11,655.86	$ 13,057.44	$ 9,144.60
Plus Receipts			
Interest	0.31	0.42	0.34
Transfers from other accounts	0.00	5,000.00	5,000.00
Total Receipts	$ 0.31	$ 5,000.42	$ 5,000.34
Less Disbursements			
Check Disbursements	4,533.19	6,402.00	1,087.50
	$ 4,533.19	$ 6,402.00	$ 1,087.50

Ending Cash Balance-PNC/Northwest	$ 7,122.98	$ 11,655.86	$ 13,057.44
Dental	567.77	5,021.92	6,047.78
Vision	6,555.21	6,633.94	7,009.66
	$ 7,122.98	$ 11,655.86	$ 13,057.44

Capital Projects Fund - PSDLAF / NWSB Accounts	June 2022	May 2022	April 2022
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 14,370,458.24	$ 12,242,223.32	$ 12,356,030.20
Plus Receipts			
School District monies	2,071,843.57	3,819,812.14	0.00
Interest posted	751.17	615.68	553.16
Total Receipts	$ 2,072,594.74	$ 3,820,427.82	$ 553.16
Less disbursements			
Less Checks	2,916,424.22	2,331,776.09	114,360.04
	$ 2,916,424.22	$ 2,331,776.09	$ 114,360.04
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 13,526,628.76	$ 13,730,875.05	$ 12,242,223.32
	0.00	-639,583.19	0.00
NWSB account	13,263,536.13	14,107,525.15	11,979,374.35
PSDMAX account	263,092.63	262,933.09	262,848.97
	$ 13,526,628.76	$ 14,370,458.24	$ 12,242,223.32

Student Activity Fund - NWSB (For Information)	June 2022	May 2022	April 2022
Beginning Cash Balance - NWSB	$ 18,114.08	$ 17,037.21	$ 16,576.61
Plus Receipts			
SkillsUSA-Receipts	532.15	1,120.11	367.93
NTHS-Receipts	2,556.56	280.02	91.98
Make A Wish/Other	16.54	0.00	0.00
Interest/bank fees posted	0.82	0.74	0.69
Total Receipts	$ 3,106.07	$ 1,400.87	$ 460.60
Less SkillsUSA-disbursements-checks/fees, adjustments	8,040.77	0.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	4,153.52	324.00	0.00
	$ 12,194.29	$ 324.00	$ -
Ending Cash Balance - PNC / NWSB	$ 9,025.86	$ 18,114.08	$ 17,037.21
SkillsUSA	4,270.81	11,778.77	10,658.07
Blood Bank/Other	660.00	660.00	660.00
Make A Wish	3,610.80	3,594.26	3,594.26
NTHS	484.25	2,081.05	2,124.88
	$ 9,025.86	$ 18,114.08	$ 17,037.21

Respectfully submitted;

David M. Mahoney

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager