Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	November 2022	October 2022	September 2022
Beginning Cash Balance - NWSB	$ 1,358,805.57	$ 1,066,727.90	$ 1,319,468.12
Plus: Receipts			
Receipts Deposited	478,269.36	523,824.13	301,329.76
Credit card receipts	8,594.56	6,095.15	9,099.84
Interest	60.44	53.68	56.79
Total Receipts	$ 486,924.36	$ 529,972.96	$ 310,486.39
Less: Disbursements			
Checks Disbursements and bank drafts	188,871.19	207,594.30	182,871.62
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	282.99	300.99	354.99
Tfr to other accounts - FLEX/Vision/Dental	300,000.00	30,000.00	380,000.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	0.00	0.00	0.00
Total disbursements	$ 489,154.18	$ 237,895.29	$ 563,226.61
Ending Cash Balance - PNC/NWSB General Fund	$ 1,356,575.75	$ 1,358,805.57	$ 1,066,727.90
	$ (720.89)	$ (533.17)	$ (4,438.01)
Bank Register Balance	$ 1,357,296.64	$ 1,359,338.74	$ 1,071,165.91
	$ 1,356,575.75	$ 1,358,805.57	$ 1,066,727.90

General Fund - PSDLAF/PSDMAX/Investments	November 2022	October 2022	September 2022
Beginning Cash Balance - PSDLAF	$ 187,166.21	$ 326,434.75	$ 370,177.97
Plus: Receipts			
PSDLAF/PSDMAX interest	507.79	422.72	464.88
Social Security Subsidy direct deposit	26,387.54	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	132,159.02
Vocational Ed Subsidy direct deposit	0.00	127,088.00	1,169.72
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	11,375.00	0.00	0.00
ACH Transfer from GF	300,000.00	0.00	300,000.00
Grants - PDE GEER/PCCD Safety	112,240.83	0.00	0.00
Federal/State program grant direct deposit - Perkins	116,417.68	16,776.56	0.00
ARP ESSER	0.00	10,226.11	10,226.11
Total Receipts	$ 566,928.84	$ 154,513.39	$ 444,019.73
Less: Disbursements			
Payroll, VISA and ACH payments out	265,502.86	274,755.49	224,542.27
PSERS Employer/Employee Payment	19,169.28	19,026.44	263,220.68
Total Disbursements	$ 284,672.14	$ 293,781.93	$ 487,762.95
Ending Cash Balance - PSDLAF	$ 469,422.91	$ 187,166.21	$ 326,434.75
	$ 0.05	$ 0.00	$ 100.00
Bank Register Balance	469,422.86	187,166.21	326,334.75
	$ 469,422.91	$ 187,166.21	$ 326,434.75

ERIEBank	November 2022	October 2022	September 2022
Beginning Cash Balance-ERIEBank	$ 912,915.18	$ 912,914.61	$ 926,541.89
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.56	0.57	0.56
Unrealized gains/losses	0.00	0.00	-13,627.84
Total Receipts	$ 0.56	$ 0.57	$ (13,627.28)
Less: Disbursements			
Checks returned-credit fees-credit card refunds	0.00	0.00	0.00
Wire/ACH payments-taxes/fees - bi-annual invt mgmt fee	0.00	0.00	0.00
Tfr to other accounts	0.00	0.00	0.00
ACH transfers to PSDLAF/PLGIT	0.00	0.00	0.00
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 912,915.74	$ 912,915.18	$ 912,914.61
Statement # 4405395	$ 2,708.46	$ 2,707.90	$ 2,707.33
CD	$ 910,207.28	$ 910,207.28	$ 910,207.28
	$ 912,915.74	$ 912,915.18	$ 912,914.61

General Fund Section 125	November 2022	October 2022	September 2022
Beginning Cash Balance	$ 13,898.72	$ 3,898.20	$ 585.17
Plus Receipts			
Receipts Deposited	0.00	10,000.00	5,000.00
Interest	0.56	0.52	0.03
Total Receipts	$ 0.56	$ 10,000.52	$ 5,000.03
Less Disbursements			
Other Disbursements	540.00	0.00	1,687.00
	$ 540.00	$ -	$ 1,687.00
Ending Cash Balance	$ 13,359.28	$ 13,898.72	$ 3,898.20

General Fund -Dental and Vision Claims - Northwest	November 2022	October 2022	September 2022
Beginning Cash Balance-PNC/Northwest	$ 23,818.43	$ 7,649.38	$ 7,990.13
Plus Receipts			
Receipts Deposited	0.00	20,000.00	0.00
Interest	0.93	1	0.25
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.93	$ 20,001.00	$ 0.25
Less Disbursements			
Check Disbursements	2,631.47	3,831.95	341.00
	$ 2,631.47	$ 3,831.95	$ 341.00
Ending Cash Balance-PNC/Northwest	$ 21,187.89	$ 23,818.43	$ 7,649.38
Dental	6,021.61	8,652.77	1,796.38
Vision	15,166.28	15,165.66	5,853.00
	$ 21,187.89	$ 23,818.43	$ 7,649.38

Capital Projects Fund - PSDLAF / NWSB Accounts	October 2022	October 2022	September 2022
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 10,837,118.82	$ 12,628,543.82	$ 13,931,221.67
Plus Receipts			
Transfers from General Fund-PCCD Grant reimb. - Secure Vestibule	0.00	0.00	75,000.00
School District monies	2,701,068.99	0.00	1,102,620.43
Refund of overpayment	0.00	0.00	0.00
Interest posted	1,219.06	1,114.45	1,045.66
Total Receipts	$ 2,702,288.05	$ 1,114.45	$ 1,178,666.09
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	1,358,289.01	1,792,539.47	2,481,232.92
Bank Service Charge	0.00	0.00	111.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 1,358,289.01	$ 1,792,539.47	$ 2,481,343.92
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 12,181,117.86	$ 10,837,118.80	$ 12,628,543.84
	0.00	-0.02	0.02
NWSB account	11,915,537.63	10,572,288.48	12,364,332.47
PSDMAX account	265,580.23	264,830.34	264,211.35
	$ 12,181,117.86	$ 10,837,118.82	$ 12,628,543.82

Student Activity Fund - NWSB (For Information)	November 2022	October 2022	September 2022
Beginning Cash Balance - NWSB	$ 9,481.14	$ 9,755.54	$ 14,127.22
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	19.40
NTHS-Receipts	3,175.00	0.00	4.85
Make A Wish/Other	5,360.35	0.00	41.67
Interest/bank fees posted	0.51	0.60	0.58
Total Receipts	$ 8,535.86	$ 0.60	$ 66.50
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	3,244.69
Less Make A Wish/Blood Bank-disbursements-checks/fees	5,360.35	0.00	79.19
Less NTHS-disbursements-checks/fees	2,337.00	275.00	1,114.30
	$ 7,697.35	$ 275.00	$ 4,438.18
Ending Cash Balance - PNC / NWSB	$ 10,319.65	$ 9,481.14	$ 9,755.54
SkillsUSA	6,047.96	6,047.55	6,047.07
Blood Bank/Other	680.81	680.81	680.81
Make A Wish	3,652.47	3,652.47	3,652.47
NTHS	-61.59	-899.69	-624.81
	$ 10,319.65	$ 9,481.14	$ 9,755.54

Respectfully submitted;

David Mahoney/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager