Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	December 2022	November 2022	October 2022
Beginning Cash Balance - NWSB	$ 1,356,575.75	$ 1,358,805.57	$ 1,066,727.90
Plus: Receipts			
Receipts Deposited	388,520.11	478,269.36	523,824.13
Credit card receipts	9,022.92	8,594.56	6,095.15
Interest	66.09	60.44	53.68
Total Receipts	$ 397,609.12	$ 486,924.36	$ 529,972.96
Less: Disbursements			
Checks Disbursements and bank drafts	181,621.04	188,871.19	207,594.30
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	2,868.45	282.99	300.99
Tfr to other accounts - FLEX/Vision/Dental	0.00	300,000.00	30,000.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	0.00	0.00	0.00
Total disbursements	$ 184,489.49	$ 489,154.18	$ 237,895.29
Ending Cash Balance - PNC/NWSB General Fund	$ 1,569,695.38	$ 1,356,575.75	$ 1,358,805.57
	$ -	$ (720.89)	$ (533.17)
Bank Register Balance	$ 1,569,695.38	$ 1,357,296.64	$ 1,359,338.74
	$ 1,569,695.38	$ 1,356,575.75	$ 1,358,805.57

General Fund - PSDLAF/PSDMAX/Investments	December 2022	November 2022	October 2022
Beginning Cash Balance - PSDLAF	$ 469,422.91	$ 187,166.21	$ 326,434.75
Plus: Receipts			
PSDLAF/PSDMAX interest	1,179.17	507.79	422.72
Social Security Subsidy direct deposit	0.00	26,387.54	0.00
Retirement Subsidy direct deposit	118,810.62	0.00	0.00
Vocational Ed Subsidy direct deposit	127,088.00	0.00	127,088.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	11,375.00	0.00
ACH Transfer from GF	0.00	300,000.00	0.00
Grants - PDE GEER/PCCD Safety	0.00	112,240.83	0.00
Federal/State program grant direct deposit - Perkins	29,104.42	116,417.68	16,776.56
ARP ESSER	204,522.20	0.00	10,226.11
Total Receipts	$ 480,704.41	$ 566,928.84	$ 154,513.39
Less: Disbursements			
Payroll, VISA and ACH payments out	332,447.63	265,502.86	274,755.49
PSERS Employer/Employee Payment	235,807.60	19,169.28	19,026.44
Total Disbursements	$ 568,255.23	$ 284,672.14	$ 293,781.93
Ending Cash Balance - PSDLAF	$ 381,872.09	$ 469,422.91	$ 187,166.21
	$ 0.00	$ 0.05	$ 0.00
Bank Register Balance	381,872.09	469,422.86	187,166.21
	$ 381,872.09	$ 469,422.91	$ 187,166.21

ERIEBank	December 2022	November 2022	October 2022
Beginning Cash Balance-ERIEBank	$ 912,915.74	$ 912,915.18	$ 912,914.61
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	3.38	0.56	0.57
Unrealized gains/losses	4,656.41	0.00	0.00
Total Receipts	$ 4,659.79	$ 0.56	$ 0.57
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	$ 917,575.53	$ 912,915.74	$ 912,915.18
Statement # 4405395	$ 2,711.84	$ 2,708.46	$ 2,707.90
CD	$ 914,863.69	$ 910,207.28	$ 910,207.28
	$ 917,575.53	$ 912,915.74	$ 912,915.18

General Fund Section 125	December 2022	November 2022	October 2022
Beginning Cash Balance	$ 13,359.28	$ 13,898.72	$ 3,898.20
Plus Receipts			
Receipts Deposited	0.00	0.00	10,000.00
Interest	0.55	0.56	0.52
Total Receipts	$ 0.55	$ 0.56	$ 10,000.52
Less Disbursements			
Other Disbursements	1,305.00	540.00	0.00
	$ 1,305.00	$ 540.00	$ -
Ending Cash Balance	$ 12,054.83	$ 13,359.28	$ 13,898.72

General Fund -Dental and Vision Claims - Northwest	December 2022	November 2022	October 2022
Beginning Cash Balance-PNC/Northwest	$ 21,187.89	$ 23,818.43	$ 7,649.38
Plus Receipts			
Receipts Deposited	0.00	0.00	20,000.00
Interest	0.84	0.93	1
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.84	$ 0.93	$ 20,001.00
Less Disbursements			
Check Disbursements	1,704.00	2,631.47	3,831.95
	$ 1,704.00	$ 2,631.47	$ 3,831.95
Ending Cash Balance-PNC/Northwest	$ 19,484.73	$ 21,187.89	$ 23,818.43
Dental	4,725.82	6,021.61	8,652.77
Vision	14,758.91	15,166.28	15,165.66
	$ 19,484.73	$ 21,187.89	$ 23,818.43

Capital Projects Fund - PSDLAF / NWSB Accounts	December 2022	November 2022	October 2022
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 12,181,117.86	$ 10,837,118.82	$ 12,628,543.82
Plus Receipts			
Transfers	5,000,000.00	0.00	0.00
School District monies	736,425.01	2,701,068.99	0.00
Refund of overpayment	0.00	0.00	0.00
Interest posted	4,514.17	1,219.06	1,114.45
Total Receipts	$ 5,740,939.18	$ 2,702,288.05	$ 1,114.45
Less disbursements			
Less transfers	5,000,000.00	0.00	0.00
Less Checks	324,641.74	1,358,289.01	1,792,539.47
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 5,324,641.74	$ 1,358,289.01	$ 1,792,539.47
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 12,597,415.30	$ 12,181,117.86	$ 10,837,118.80
	0.00	0.00	-0.02
NWSB account	7,327,733.10	11,915,537.63	10,572,288.48
PSDLAF RENO account	5,003,241.48	-	-
PSDMAX account	266,440.72	265,580.23	264,830.34
	$ 12,597,415.30	$ 12,181,117.86	$ 10,837,118.82

Student Activity Fund - NWSB (For Information)	December 2022	November 2022	October 2022
Beginning Cash Balance - NWSB	$ 10,319.65	$ 9,481.14	$ 9,755.54
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	0.00
NTHS-Receipts	0.00	3,175.00	0.00
Make A Wish/Other	0.00	5,360.35	0.00
Interest/bank fees posted	0.46	0.51	0.60
Total Receipts	$ 0.46	$ 8,535.86	$ 0.60
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	5,360.35	0.00
Less NTHS-disbursements-checks/fees	0.00	2,337.00	275.00
	$ -	$ 7,697.35	$ 275.00
Ending Cash Balance - PNC / NWSB	$ 10,320.11	$ 10,319.65	$ 9,481.14
SkillsUSA	6,045.52	6,047.96	6,047.55
Blood Bank/Other	680.81	680.81	680.81
Make A Wish	3,652.47	3,652.47	3,652.47
Interest	3.51		
NTHS	-62.20	-61.59	-899.69
	$ 10,320.11	$ 10,319.65	$ 9,481.14

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager