Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	January 2023	REVISED December 2022	November 2022
Beginning Cash Balance - NWSB	$ 1,569,531.48	$ 1,356,575.75	$ 1,358,805.57
Plus: Receipts			
Receipts Deposited	450,867.77	388,356.21	478,269.36
Credit card receipts	14,123.37	9,022.92	8,594.56
Interest	73.01	66.09	60.44
Total Receipts	$ 465,064.15	$ 397,445.22	$ 486,924.36
Less: Disbursements			
Checks Disbursements and bank drafts	291,659.63	181,621.04	188,871.19
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	893.40	2,868.45	282.99
Tfr to other accounts - FLEX/Vision/Dental	0.00	0.00	300,000.00
ACH transfers to PSDLAF - Reimburse CP for grant/ GF transfer	0.00	0.00	0.00
Total disbursements	$ 292,553.03	$ 184,489.49	$ 489,154.18
Ending Cash Balance - PNC/NWSB General Fund	$ 1,742,042.60	$ 1,569,531.48	$ 1,356,575.75
	$ (0.23)	$ -	$ (720.89)
Bank Register Balance	$ 1,742,042.83	$ 1,569,531.48	$ 1,357,296.64
	$ 1,742,042.60	$ 1,569,531.48	$ 1,356,575.75

General Fund - PSDLAF/PSDMAX/Investments	January 2023	December 2022	November 2022
Beginning Cash Balance - PSDLAF	$ 381,872.09	$ 469,422.91	$ 187,166.21
Plus: Receipts			
PSDLAF/PSDMAX interest	962.85	1,179.17	507.79
Social Security Subsidy direct deposit	0.00	0.00	26,387.54
Retirement Subsidy direct deposit	0.00	118,810.62	0.00
Vocational Ed Subsidy direct deposit	0.00	127,088.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	0.00	11,375.00
ACH Transfer from GF	0.00	0.00	300,000.00
Grants - PDE GEER/PCCD Safety	0.00	0.00	112,240.83
Federal/State program grant direct deposit - Perkins	29,104.42	29,104.42	116,417.68
ARP ESSER	51,130.55	204,522.20	0.00
Total Receipts	$ 81,197.82	$ 480,704.41	$ 566,928.84
Less: Disbursements			
Payroll, VISA and ACH payments out	265,239.20	332,447.63	265,502.86
PSERS Employer/Employee Payment	18,699.67	235,807.60	19,169.28
Total Disbursements	$ 283,938.87	$ 568,255.23	$ 284,672.14
Ending Cash Balance - PSDLAF	$ 179,131.04	$ 381,872.09	$ 469,422.91
	$ 0.05	$ 0.00	$ 0.05
Bank Register Balance	179,130.99	381,872.09	469,422.86
	$ 179,131.04	$ 381,872.09	$ 469,422.91

ERIEBank	January 2023	December 2022	November 2022
Beginning Cash Balance-ERIEBank	$ 917,575.53	$ 912,915.74	$ 912,915.18
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.00	3.38	0.56
Unrealized gains/losses	0.00	4,656.41	0.00
Total Receipts	$ -	$ 4,659.79	$ 0.56
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	$ 917,575.53	$ 912,915.74
Statement # 4405395	$ 2,711.84	$ 2,711.84	$ 2,708.46
CD	$ 914,863.69	$ 914,863.69	$ 910,207.28
	$ 917,575.53	$ 917,575.53	$ 912,915.74

General Fund Section 125	January 2023	December 2022	November 2022
Beginning Cash Balance	$ 12,054.83	$ 13,359.28	$ 13,898.72
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.48	0.55	0.56
Total Receipts	$ 0.48	$ 0.55	$ 0.56
Less Disbursements			
Other Disbursements	3,690.00	1,305.00	540.00
	$ 3,690.00	$ 1,305.00	$ 540.00
Ending Cash Balance	$ 8,365.31	$ 12,054.83	$ 13,359.28

General Fund -Dental and Vision Claims - Northwest	January 2023	December 2022	November 2022
Beginning Cash Balance-PNC/Northwest	$ 19,484.73	$ 21,187.89	$ 23,818.43
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.67	0.84	0.93
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.67	$ 0.84	$ 0.93
Less Disbursements			
Check Disbursements	1,789.00	1,704.00	2,631.47
	$ 1,789.00	$ 1,704.00	$ 2,631.47
Ending Cash Balance-PNC/Northwest	$ 17,696.40	$ 19,484.73	$ 21,187.89
Dental	2,936.86	4,725.82	6,021.61
Vision	14,759.54	14,758.91	15,166.28
	$ 17,696.40	$ 19,484.73	$ 21,187.89

Capital Projects Fund - PSDLAF / NWSB Accounts	January 2023	December 2022	November 2022
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 12,597,415.30	$ 12,181,117.86	$ 10,837,118.82
Plus Receipts			
Transfers	0.00	5,000,000.00	0.00
School District monies	0.00	736,425.01	2,701,068.99
Refund of overpayment	0.00	0.00	0.00
Interest posted	25,708.04	4,514.17	1,219.06
Total Receipts	$ 25,708.04	$ 5,740,939.18	$ 2,702,288.05
Less disbursements			
Less transfers	0.00	5,000,000.00	0.00
Less Checks	1,468,537.21	324,641.74	1,358,289.01
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 1,468,537.21	$ 5,324,641.74	$ 1,358,289.01
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 11,154,586.13	$ 12,597,415.30	$ 12,181,117.86
	0.00	0.00	0.00
NWSB account	5,859,478.60	7,327,733.10	11,915,537.63
PSDLAF RENO account	5,027,728.14	5,003,241.48	-
PSDMAX account	267,379.39	266,440.72	265,580.23
	$ 11,154,586.13	$ 12,597,415.30	$ 12,181,117.86

Student Activity Fund - NWSB (For Information)	January 2023	December 2022	November 2022
Beginning Cash Balance - NWSB	$ 10,320.11	$ 10,319.65	$ 9,481.14
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	0.00
NTHS-Receipts	0.00	0.00	3,175.00
Make A Wish/Other	0.00	0.00	5,360.35
Interest/bank fees posted	0.44	0.46	0.51
Total Receipts	$ 0.44	$ 0.46	$ 8,535.86
Less SkillsUSA-disbursements-checks/fees, adjustments	1,365.00	0.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	5,360.35
Less NTHS-disbursements-checks/fees	0.00	0.00	2,337.00
	$ 1,365.00	$ -	$ 7,697.35
Ending Cash Balance - PNC / NWSB	$ 8,955.55	$ 10,320.11	$ 10,319.65
SkillsUSA	4,680.52	6,045.52	6,047.96
Blood Bank/Other	680.81	680.81	680.81
Make A Wish	3,652.47	3,652.47	3,652.47
Interest	3.95	3.51	
NTHS	-62.20	-62.20	-61.59
	$ 8,955.55	$ 10,320.11	$ 10,319.65

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager