Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	March 2023	February 2023	January 2023
Beginning Cash Balance - NWSB	$ 1,826,091.55	$ 1,742,042.60	$ 1,569,531.48
Plus: Receipts			
Receipts Deposited	480,189.14	390,368.98	450,867.77
Credit card receipts	13,520.99	1,791.80	14,123.37
Interest	66.58	71.95	73.01
Total Receipts	$ 493,776.71	$ 392,232.73	$ 465,064.15
Less: Disbursements			
Checks Disbursements and bank drafts	176,803.19	227,884.79	291,659.63
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	298.99	298.99	893.40
Xfer to other accounts - FLEX/Vision/Dental	0.00	5,000.00	0.00
Xfer to CPF	434,321.72	75,000.00	0.00
ACH transfers to PSDLAF	300,000.00	0.00	0.00
Total disbursements	$ 911,423.90	$ 308,183.78	$ 292,553.03
Ending Cash Balance - PNC/NWSB General Fund	$ 1,408,444.36	$ 1,826,091.55	$ 1,742,042.60
	$ -	$ -	$ (0.23)
Bank Register Balance	$ 1,408,444.36	$ 1,826,091.55	$ 1,742,042.83
	$ 1,408,444.36	$ 1,826,091.55	$ 1,742,042.60

General Fund - PSDLAF/PSDMAX/Investments	March 2023	February 2023	January 2023
Beginning Cash Balance - PSDLAF	$ 133,986.06	$ 179,131.04	$ 381,872.09
Plus: Receipts			
PSDLAF/PSDMAX interest	961.92	363.82	962.85
Social Security Subsidy direct deposit	0.00	30,326.56	0.00
Retirement Subsidy direct deposit	149,660.26	0.00	0.00
Vocational Ed Subsidy direct deposit	1,981.44	144,899.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	60,614.49	0.00	0.00
ACH Transfer from GF	300,000.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	29,104.42	29,104.42	29,104.42
ARP ESSER	0.00	0.00	51,130.55
Total Receipts	$ 542,322.53	$ 204,693.80	$ 81,197.82
Less: Disbursements			
Payroll, VISA and ACH payments out	236,649.39	231,035.67	265,239.20
PSERS Employer/Employee Payment	278,843.48	18,803.11	18,699.67
Total Disbursements	$ 515,492.87	$ 249,838.78	$ 283,938.87
Ending Cash Balance - PSDLAF	$ 160,815.72	$ 133,986.06	$ 179,131.04
	$ 0.00	$ 0.05	$ 0.05
Bank Register Balance	160,815.72	133,986.01	179,130.99
	$ 160,815.72	$ 133,986.06	$ 179,131.04

ERIEBank	March 2023	February 2023	January 2023
Beginning Cash Balance-ERIEBank	$ 918,645.12	$ 917,575.53	$ 917,575.53
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	5.20	10.04	0.00
Unrealized gains/losses	1,592.54	1,059.55	0.00
Total Receipts	$ 1,597.74	$ 1,069.59	$ -
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	$ 920,242.86	$ 918,645.12	$ 917,575.53
Statement # 4405395	$ 2,727.08	$ 2,721.88	$ 2,711.84
CD	$ 917,515.78	$ 915,923.24	$ 914,863.69
	$ 920,242.86	$ 918,645.12	$ 917,575.53

General Fund Section 125	March 2023	February 2023	January 2023
Beginning Cash Balance	$ 7,165.60	$ 8,365.31	$ 12,054.83
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.27	0.29	0.48
Total Receipts	$ 0.27	$ 0.29	$ 0.48
Less Disbursements			
Other Disbursements	1,650.00	1,200.00	3,690.00
	$ 1,650.00	$ 1,200.00	$ 3,690.00
Ending Cash Balance	$ 5,515.87	$ 7,165.60	$ 8,365.31

General Fund -Dental and Vision Claims - Northwest	March 2023	February 2023	January 2023
Beginning Cash Balance-PNC/Northwest	$ 19,154.66	$ 17,696.40	$ 19,484.73
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.64	0.76	0.67
Transfers from other accounts	0.00	5,000.00	0.00
Total Receipts	$ 0.64	$ 5,000.76	$ 0.67
Less Disbursements			
Check Disbursements	1,174.00	3,542.50	1,789.00
	$ 1,174.00	$ 3,542.50	$ 1,789.00
Ending Cash Balance-PNC/Northwest	$ 17,981.30	$ 19,154.66	$ 17,696.40
Dental	3,884.60	5,058.56	2,936.86
Vision	14,096.70	14,096.10	14,759.54
	$ 17,981.30	$ 19,154.66	$ 17,696.40

Capital Projects Fund - PSDLAF / NWSB Accounts	March 2023	February 2023	January 2023
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 10,815,138.56	$ 11,154,586.13	$ 12,597,415.30
Plus Receipts			
Transfers	934,321.72	5,075,000.00	0.00
School District monies	61,477.33	0.00	0.00
Refund of overpayment	0.00	0.00	0.00
Interest posted	39,091.71	32,394.31	25,708.04
Total Receipts	$ 1,034,890.76	$ 5,107,394.31	$ 25,708.04
Less disbursements			
Less transfers	500,000.00	5,000,000.00	0.00
Less Checks	1,309,736.43	446,841.88	1,468,537.21
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 1,809,736.43	$ 5,446,841.88	$ 1,468,537.21
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 10,040,292.89	$ 10,815,138.56	$ 11,154,586.13
	0.00	0.00	0.00
NWSB account	173,792.08	487,702.45	5,859,478.60
PSDLAF RENO account	9,597,187.68	10,059,156.01	5,027,728.14
PSDMAX account	269,313.13	268,280.10	267,379.39
	$ 10,040,292.89	$ 10,815,138.56	$ 11,154,586.13

Student Activity Fund - NWSB (For Information)	March 2023	February 2023	January 2023
Beginning Cash Balance - NWSB	$ 5,905.55	$ 8,955.55	$ 10,320.11
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	0.00
NTHS-Receipts	2,639.00	0.00	0.00
Make A Wish/Other	25.00	20.00	0.00
Interest/bank fees posted	0.42	0.40	0.44
Total Receipts	$ 2,664.42	$ 20.40	$ 0.44
Less SkillsUSA-disbursements-checks/fees, adjustments	660.00	0.00	1,365.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	128.72	0.00
Less NTHS-disbursements-checks/fees	0.00	2,941.68	0.00
	$ 660.00	$ 3,070.40	$ 1,365.00
Ending Cash Balance - PNC / NWSB	$ 7,909.97	$ 5,905.55	$ 8,955.55
SkillsUSA	4,020.52	4,680.52	4,680.52
Blood Bank/Other	597.09	572.09	680.81
Make A Wish	3,652.47	3,652.47	3,652.47
Interest	4.77	4.35	3.95
NTHS	-364.88	-3,003.88	-62.20
	$ 7,909.97	$ 5,905.55	$ 8,955.55

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager