Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	April 2023	March 2023	February 2023
Beginning Cash Balance - NWSB	$ 1,408,444.36	$ 1,826,091.55	$ 1,742,042.60
Plus: Receipts			
Receipts Deposited	405,035.66	480,189.14	390,368.98
Credit card receipts	1,365.74	13,520.99	1,791.80
Interest	60.15	66.58	71.95
Total Receipts	$ 406,461.55	$ 493,776.71	$ 392,232.73
Less: Disbursements			
Checks Disbursements and bank drafts	291,162.65	176,803.19	227,884.79
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	318.99	298.99	298.99
Xfer to other accounts - FLEX/Vision/Dental	1,500.00	0.00	5,000.00
Xfer to CPF	2,070.00	434,321.72	75,000.00
ACH transfers to PSDLAF	300,000.00	300,000.00	0.00
Total disbursements	$ 595,051.64	$ 911,423.90	$ 308,183.78
Ending Cash Balance - PNC/NWSB General Fund	$ 1,219,854.27	$ 1,408,444.36	$ 1,826,091.55
	$ -	$ -	$ -
Bank Register Balance	$ 1,219,854.27	$ 1,408,444.36	$ 1,826,091.55
	$ 1,219,854.27	$ 1,408,444.36	$ 1,826,091.55

General Fund - PSDLAF/PSDMAX/Investments	April 2023	March 2023	February 2023
Beginning Cash Balance - PSDLAF	$ 160,815.72	$ 133,986.06	$ 179,131.04
Plus: Receipts			
PSDLAF/PSDMAX interest	1,134.12	961.92	363.82
Social Security Subsidy direct deposit	0.00	0.00	30,326.56
Retirement Subsidy direct deposit	0.00	149,660.26	0.00
Vocational Ed Subsidy direct deposit	114,529.00	1,981.44	144,899.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	5,825.00	60,614.49	0.00
ACH Transfer from GF	300,000.00	300,000.00	0.00
Federal/State program grant direct deposit - Perkins	29,104.42	29,104.42	29,104.42
ARP ESSER	10,226.11	0.00	0.00
Total Receipts	$ 460,818.65	$ 542,322.53	$ 204,693.80
Less: Disbursements			
Payroll, VISA and ACH payments out	237,514.08	236,649.39	231,035.67
PSERS Employer/Employee Payment	19,127.25	278,843.48	18,803.11
Total Disbursements	$ 256,641.33	$ 515,492.87	$ 249,838.78
Ending Cash Balance - PSDLAF	$ 364,993.04	$ 160,815.72	$ 133,986.06
	$ 0.00	$ 0.00	$ 0.05
Bank Register Balance	364,993.04	160,815.72	133,986.01
	$ 364,993.04	$ 160,815.72	$ 133,986.06

ERIEBank	April 2023	March 2023	February 2023
Beginning Cash Balance-ERIEBank	$ 920,242.86	$ 918,645.12	$ 917,575.53
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	4.71	5.20	10.04
Unrealized gains/losses	2,029.53	1,592.54	1,059.55
Total Receipts	$ 2,034.24	$ 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	$ 922,277.10	$ 920,242.86	$ 918,645.12
Statement # 4405395	$ 2,731.79	$ 2,727.08	$ 2,721.88
CD	$ 919,545.31	$ 917,515.78	$ 915,923.24
	$ 922,277.10	$ 920,242.86	$ 918,645.12

General Fund Section 125	April 2023	March 2023	February 2023
Beginning Cash Balance	$ 5,515.87	$ 7,165.60	$ 8,365.31
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.20	0.27	0.29
Total Receipts	$ 0.20	$ 0.27	$ 0.29
Less Disbursements			
Other Disbursements	720.00	1,650.00	1,200.00
	$ 720.00	$ 1,650.00	$ 1,200.00
Ending Cash Balance	$ 4,796.07	$ 5,515.87	$ 7,165.60

General Fund -Dental and Vision Claims - Northwest	April 2023	March 2023	February 2023
Beginning Cash Balance-PNC/Northwest	$ 17,981.30	$ 19,154.66	$ 17,696.40
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.61	0.64	0.76
Transfers from other accounts	0.00	0.00	5,000.00
Total Receipts	$ 0.61	$ 0.64	$ 5,000.76
Less Disbursements			
Check Disbursements	844.00	1,174.00	3,542.50
	$ 844.00	$ 1,174.00	$ 3,542.50
Ending Cash Balance-PNC/Northwest	$ 17,137.91	$ 17,981.30	$ 19,154.66
Dental	3,128.63	3,884.60	5,058.56
Vision	14,009.28	14,096.70	14,096.10
	$ 17,137.91	$ 17,981.30	$ 19,154.66

Capital Projects Fund - PSDLAF / NWSB Accounts	April 2023	March 2023	February 2023
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 10,040,292.89	$ 10,815,138.56	$ 11,154,586.13
Plus Receipts			
Transfers	1,202,070.00	934,321.72	5,075,000.00
School District monies	0.00	61,477.33	0.00
Refund of overpayment	0.00	0.00	0.00
Interest posted	36,724.22	39,091.71	32,394.31
Total Receipts	$ 1,238,794.22	$ 1,034,890.76	$ 5,107,394.31
Less disbursements			
Less transfers	1,200,000.00	500,000.00	5,000,000.00
Less Checks	1,152,683.50	1,309,736.43	446,841.88
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 2,352,683.50	$ 1,809,736.43	$ 5,446,841.88
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 8,926,403.61	$ 10,040,292.89	$ 10,815,138.56
	0.00	0.00	0.00
NWSB account	223,200.10	173,792.08	487,702.45
PSDLAF RENO account	8,432,842.80	9,597,187.68	10,059,156.01
PSDMAX account	270,360.71	269,313.13	268,280.10
	$ 8,926,403.61	$ 10,040,292.89	$ 10,815,138.56

Student Activity Fund - NWSB (For Information)	April 2023	March 2023	February 2023
Beginning Cash Balance - NWSB	$ 7,909.97	$ 5,905.55	$ 8,955.55
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	0.00
NTHS-Receipts	433.50	2,639.00	0.00
Make A Wish/Other	100.00	25.00	20.00
Interest/bank fees posted	0.39	0.42	0.40
Total Receipts	$ 533.89	$ 2,664.42	$ 20.40
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	660.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	128.72
Less NTHS-disbursements-checks/fees	0.00	0.00	2,941.68
	$ -	$ 660.00	$ 3,070.40
Ending Cash Balance - PNC / NWSB	$ 8,443.86	$ 7,909.97	$ 5,905.55
SkillsUSA	4,020.52	4,020.52	4,680.52
Blood Bank/Other	697.09	597.09	572.09
Make A Wish	3,652.47	3,652.47	3,652.47
Interest	5.16	4.77	4.35
NTHS	68.62	-364.88	-3,003.88
	$ 8,443.86	$ 7,909.97	$ 5,905.55

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager