Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	May 2023	April 2023	March 2023
Beginning Cash Balance - NWSB	$ 1,219,854.27	$ 1,408,444.36	$ 1,826,091.55
Plus: Receipts			
Receipts Deposited	737,532.15	405,035.66	480,189.14
Credit card receipts	384.98	1,365.74	13,520.99
Interest	72.27	60.15	66.58
Total Receipts	$ 737,989.40	$ 406,461.55	$ 493,776.71
Less: Disbursements			
Checks Disbursements and bank drafts	241,333.06	291,162.65	176,803.19
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	308.67	318.99	298.99
Xfer to other accounts	2,000.00	1,500.00	0.00
Xfer to CPF	0.00	2,070.00	434,321.72
ACH transfers to PSDLAF	0.00	300,000.00	300,000.00
Total disbursements	$ 243,641.73	$ 595,051.64	$ 911,423.90
Ending Cash Balance - PNC/NWSB General Fund	$ 1,714,201.94	$ 1,219,854.27	$ 1,408,444.36
	$ -	$ -	$ -
Bank Register Balance	$ 1,714,201.94	$ 1,219,854.27	$ 1,408,444.36
	$ 1,714,201.94	$ 1,219,854.27	$ 1,408,444.36

General Fund - PSDLAF/PSDMAX/Investments	May 2023	April 2023	March 2023
Beginning Cash Balance - PSDLAF	$ 364,993.04	$ 160,815.72	$ 133,986.06
Plus: Receipts			
PSDLAF/PSDMAX interest	947.96	1,134.12	961.92
Social Security Subsidy direct deposit	25,659.40	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	149,660.26
Vocational Ed Subsidy direct deposit	0.00	114,529.00	1,981.44
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	5,825.00	60,614.49
ACH Transfer from GF	0.00	300,000.00	300,000.00
Federal/State program grant direct deposit - Perkins	29,104.42	29,104.42	29,104.42
ARP ESSER	51,130.55	10,226.11	0.00
Total Receipts	$ 106,842.33	$ 460,818.65	$ 542,322.53
Less: Disbursements			
Payroll, VISA and ACH payments out	240,730.96	237,514.08	236,649.39
PSERS Employer/Employee Payment	19,055.42	19,127.25	278,843.48
Total Disbursements	$ 259,786.38	$ 256,641.33	$ 515,492.87
Ending Cash Balance - PSDLAF	$ 212,048.99	$ 364,993.04	$ 160,815.72
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	212,048.99	364,993.04	160,815.72
	$ 212,048.99	$ 364,993.04	$ 160,815.72

ERIEBank	May 2023	April 2023	March 2023
Beginning Cash Balance-ERIEBank	$ 922,277.10	$ 920,242.86	$ 918,645.12
Plus: Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	5.56	4.71	5.20
Correction to balance	718.93	0.00	0.00
Unrealized gains/losses	1,918.48	2,029.53	1,592.54
Total Receipts	$ 2,642.97	$ 2,034.24	$ 1,597.74
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	$ 924,920.07	$ 922,277.10	$ 920,242.86
Statement # 4405395	$ 2,737.35	$ 2,731.79	$ 2,727.08
CD	$ 921,463.79	$ 919,545.31	$ 917,515.78
	$ 924,201.14	$ 922,277.10	$ 920,242.86

General Fund Section 125	May 2023	April 2023	March 2023
Beginning Cash Balance	$ 4,796.07	$ 5,515.87	$ 7,165.60
Plus Receipts			
Receipts Deposited	131.00	0.00	0.00
Interest	0.04	0.20	0.27
Total Receipts	$ 131.04	$ 0.20	$ 0.27
Less Disbursements			
Other Disbursements	510.00	720.00	1,650.00
	$ 510.00	$ 720.00	$ 1,650.00
Ending Cash Balance	$ 4,417.11	$ 4,796.07	$ 5,515.87

General Fund -Dental and Vision Claims - Northwest	May 2023	April 2023	March 2023
Beginning Cash Balance-PNC/Northwest	$ 17,137.91	$ 17,981.30	$ 19,154.66
Plus Receipts			
Receipts Deposited	0.00	0.00	0.00
Interest	0.79	0.61	0.64
Transfers from other accounts	5,000.00	0.00	0.00
Total Receipts	$ 5,000.79	$ 0.61	$ 0.64
Less Disbursements			
Check Disbursements	1,980.50	844.00	1,174.00
	$ 1,980.50	$ 844.00	$ 1,174.00
Ending Cash Balance-PNC/Northwest	$ 20,158.20	$ 17,137.91	$ 17,981.30
Dental	6,388.33	3,128.63	3,884.60
Vision	13,769.87	14,009.28	14,096.70
	$ 20,158.20	$ 17,137.91	$ 17,981.30

Capital Projects Fund - PSDLAF / NWSB Accounts	May 2023	April 2023	March 2023
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 8,926,403.61	$ 10,040,292.89	$ 10,815,138.56
Plus Receipts			
Transfers	1,000,000.00	1,202,070.00	934,321.72
School District monies	0.00	0.00	61,477.33
Refund of overpayment	0.00	0.00	0.00
Interest posted	35,089.83	36,724.22	39,091.71
Total Receipts	$ 1,035,089.83	$ 1,238,794.22	$ 1,034,890.76
Less disbursements			
Less transfers	1,000,000.00	1,200,000.00	500,000.00
Less Checks	1,058,666.18	1,152,683.50	1,309,736.43
Bank Service Charge	0.00	0.00	0.00
Less Checks issued - PreBid Documents	0.00	0.00	0.00
	$ 2,058,666.18	$ 2,352,683.50	$ 1,809,736.43
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 7,902,827.26	$ 8,926,403.61	$ 10,040,292.89
	0.00	0.00	0.00
NWSB account	164,551.00	223,200.10	173,792.08
PSDLAF RENO account	7,466,795.46	8,432,842.80	9,597,187.68
PSDMAX account	271,480.80	270,360.71	269,313.13
	$ 7,902,827.26	$ 8,926,403.61	$ 10,040,292.89

Student Activity Fund - NWSB (For Information)	May 2023	April 2023	March 2023
Beginning Cash Balance - NWSB	$ 8,443.86	$ 7,909.97	$ 5,905.55
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	0.00
NTHS-Receipts	604.00	433.50	2,639.00
Make A Wish/Other	0.00	100.00	25.00
Interest/bank fees posted	0.35	0.39	0.42
Total Receipts	$ 604.35	$ 533.89	$ 2,664.42
Less SkillsUSA-disbursements-checks/fees, adjustments	1,500.00	0.00	660.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	768.56	0.00	0.00
	$ 2,268.56	$ -	$ 660.00
Ending Cash Balance - PNC / NWSB	$ 6,779.65	$ 8,443.86	$ 7,909.97
SkillsUSA	2,520.52	4,020.52	4,020.52
Blood Bank/Other	697.09	697.09	597.09
Make A Wish	3,652.47	3,652.47	3,652.47
Interest	5.51	5.16	4.77
NTHS	-95.94	68.62	-364.88
	$ 6,779.65	$ 8,443.86	$ 7,909.97

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager