Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	July 2023	June 2023	May 2023
Beginning Cash Balance - NWSB	$ 1,624,161.87	$ 1,714,201.94	$ 1,219,854.27
Plus: Receipts			
Receipts Deposited	206,768.42	398,323.54	737,532.15
Credit card receipts	11,340.71	17,238.34	384.98
Interest	71.39	75.91	72.27
Total Receipts	$ 218,180.52	$ 415,637.79	$ 737,989.40
Less: Disbursements			
Checks Disbursements and bank drafts	251,395.58	205,378.87	241,333.06
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	318.99	298.99	308.67
Xfer to other accounts	0.00	0.00	2,000.00
ACH transfers to PSDLAF	0.00	300,000.00	0.00
Total disbursements	$ 251,714.57	$ 505,677.86	$ 243,641.73
Ending Cash Balance - PNC/NWSB General Fund	$ 1,590,627.82	$ 1,624,161.87	$ 1,714,201.94
	$ -	$ -	$ -
Bank Register Balance	$ 1,590,627.82	$ 1,624,161.87	$ 1,714,201.94
	$ 1,590,627.82	$ 1,624,161.87	$ 1,714,201.94

General Fund - PSDLAF/PSDMAX/Investments	July 2023	June 2023	May 2023
Beginning Cash Balance - PSDLAF	$ 264,004.69	$ 212,048.99	$ 364,993.04
Plus: Receipts			
PSDLAF/PSDMAX interest	876.51	1,205.23	947.96
Social Security Subsidy direct deposit	0.00	0.00	25,659.40
Retirement Subsidy direct deposit	0.00	124,352.29	0.00
Vocational Ed Subsidy direct deposit	0.00	215,412.57	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	5,500.00	6,000.00	0.00
ACH Transfer from GF	0.00	300,000.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	29,104.42	29,104.42
ARP ESSER	0.00	10,226.11	51,130.55
Total Receipts	$ 6,376.51	$ 686,300.62	$ 106,842.33
Less: Disbursements			
Payroll, VISA and ACH payments out	169,110.47	387,967.23	240,730.96
PSERS Employer/Employee Payment	14,036.83	246,377.69	19,055.42
Total Disbursements	$ 183,147.30	$ 634,344.92	$ 259,786.38
Ending Cash Balance - PSDLAF	$ 87,233.90	$ 264,004.69	$ 212,048.99
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	87,233.90	264,004.69	212,048.99
	$ 87,233.90	$ 264,004.69	$ 212,048.99

ERIEBank	July 2023	June 2023	May 2023
Beginning Cash Balance-ERIEBank	$ 925,961.75	$ 924,201.14	$ 922,277.10
Plus: Receipts			
Interest	5.24	5.06	5.56
Unrealized gains/losses	1,718.33	1,755.55	1,918.48
Total Receipts	$ 1,723.57	$ 1,760.61	$ 1,924.04
Less: Disbursements			
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 927,685.32	$ 925,961.75	$ 924,201.14
Statement # 4405395	$ 2,747.65	$ 2,742.41	$ 2,737.35
CD	$ 924,937.67	$ 923,219.34	$ 921,463.79
	$ 927,685.32	$ 925,961.75	$ 924,201.14

General Fund Section 125	July 2023	June 2023	May 2023
Beginning Cash Balance	$ 3,907.14	$ 4,417.11	$ 4,796.07
Plus Receipts			
Receipts Deposited	0.00	0.00	131.00
Interest	0.03	0.03	0.04
Total Receipts	$ 0.03	$ 0.03	$ 131.04
Less Disbursements			
Other Disbursements	1,200.00	510.00	510.00
	$ 1,200.00	$ 510.00	$ 510.00
Ending Cash Balance	$ 2,707.17	$ 3,907.14	$ 4,417.11

General Fund -Dental and Vision Claims - Northwest	June 2023	June 2023	May 2023
Beginning Cash Balance-PNC/Northwest	$ 17,809.36	$ 20,158.20	$ 17,137.91
Plus Receipts			
Interest	0.58	0.69	0.79
Transfers from other accounts	0.00	0.00	5,000.00
Total Receipts	$ 0.58	$ 0.69	$ 5,000.79
Less Disbursements			
Check Disbursements	1,784.00	2,349.53	1,980.50
	$ 1,784.00	$ 2,349.53	$ 1,980.50
Ending Cash Balance-PNC/Northwest	$ 16,025.94	$ 17,809.36	$ 20,158.20
Dental	3,080.92	4,712.89	6,388.33
Vision	12,945.02	13,096.47	13,769.87
	$ 16,025.94	$ 17,809.36	$ 20,158.20

Capital Projects Fund - PSDLAF / NWSB Accounts	July 2023	June 2023	May 2023
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 6,947,185.17	$ 7,902,827.26	$ 8,926,403.61
Plus Receipts			
Transfers	1,300,000.00	900,000.00	1,000,000.00
Interest posted	27,741.62	29,544.27	35,089.83
Total Receipts	$ 1,327,741.62	$ 929,544.27	$ 1,035,089.83
Less disbursements			
Less transfers	1,300,000.00	900,000.00	1,000,000.00
Less Checks	1,036,824.04	985,186.36	1,058,666.18
	$ 2,336,824.04	$ 1,885,186.36	$ 2,058,666.18
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 5,938,102.75	$ 6,947,185.17	$ 7,902,827.26
	0.00	0.00	0.00
NWSB account	342,572.40	79,384.53	164,551.00
PSDLAF RENO account	5,321,797.02	6,595,218.96	7,466,795.46
PSDMAX account	273,733.33	272,581.68	271,480.80
	$ 5,938,102.75	$ 6,947,185.17	$ 7,902,827.26

Student Activity Fund - NWSB (For Information)	July 2023	June 2023	May 2023
Beginning Cash Balance - NWSB	$ 1,619.37	$ 6,779.65	$ 8,443.86
Plus Receipts			
NTHS-Receipts	0.00	725.75	604.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	0.14	0.30	0.35
Total Receipts	$ 0.14	$ 726.05	$ 604.35
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	2,133.60	1,500.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	3,752.73	768.56
	$ -	$ 5,886.33	$ 2,268.56
Ending Cash Balance - PNC / NWSB	$ 1,619.51	$ 1,619.37	$ 6,779.65
SkillsUSA	386.92	386.92	2,520.52
Blood Bank/Other	697.09	697.09	697.09
Make A Wish	3,652.47	3,652.47	3,652.47
Interest	5.95	5.81	5.51
NTHS	-3,122.92	-3,122.92	-95.94
	$ 1,619.51	$ 1,619.37	$ 6,779.65

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager