

Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account				
	September 2023	August 2023	July 2023	June 2023
Beginning Cash Balance - NWSB	\$ 1,872,649.10	\$ 1,590,627.82	\$ 1,624,161.87	\$ 1,714,201.94
Plus: Receipts				
Receipts Deposited	519,739.11	827,548.05	206,768.42	398,323.54
Credit card receipts	17,564.30	1,605.51	11,340.71	17,238.34
Interest	77.41	70.46	71.39	75.91
Total Receipts	\$ 537,380.82	\$ 829,224.02	\$ 218,180.52	\$ 415,637.79
Less: Disbursements				
Checks Disbursements and bank drafts	279,229.30	241,824.75	251,395.58	205,378.87
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	298.99	377.99	318.99	298.99
Xfer to other accounts	100,297.11	5,000.00	0.00	0.00
ACH transfers to PSDLAF	300,000.00	300,000.00	0.00	300,000.00
Total disbursements	\$ 679,825.40	\$ 547,202.74	\$ 251,714.57	\$ 505,677.86
Ending Cash Balance - PNC/NWSB General Fund	\$ 1,730,204.52	\$ 1,872,649.10	\$ 1,590,627.82	\$ 1,624,161.87
	\$ -	\$ -	\$ -	\$ -
Bank Register Balance	\$ 1,730,204.52	\$ 1,872,649.10	\$ 1,590,627.82	\$ 1,624,161.87
	\$ 1,730,204.52	\$ 1,872,649.10	\$ 1,590,627.82	\$ 1,624,161.87
General Fund - PSDLAF/PSDMAX/Investments				
	September 2023	August 2023	July 2023	June 2023
Beginning Cash Balance - PSDLAF	\$ 361,763.41	\$ 87,233.90	\$ 264,004.69	\$ 212,048.99
Plus: Receipts				
PSDLAF/PSDMAX interest	1,298.68	923.09	876.51	1,205.23
Social Security Subsidy direct deposit	0.00	32,820.63	0.00	0.00
Retirement Subsidy direct deposit	159,605.06	0.00	0.00	124,352.29
Vocational Ed Subsidy direct deposit	0.00	130,127.00	0.00	215,412.57
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	4,642.66	5,500.00	6,000.00
ACH Transfer from GF	300,000.00	300,000.00	0.00	300,000.00
Federal/State program grant direct deposit - Perkins	0.00	0.00	0.00	29,104.42
ARP ESSER	40,904.44	0.00	0.00	10,226.11
Total Receipts	\$ 501,808.18	\$ 468,513.38	\$ 6,376.51	\$ 686,300.62
Less: Disbursements				
Payroll, VISA and ACH payments out	248,216.22	179,891.39	169,110.47	387,967.23
PSERS Employer/Employee Payment	293,885.67	14,092.48	14,036.83	246,377.69
Total Disbursements	\$ 542,101.89	\$ 193,983.87	\$ 183,147.30	\$ 634,344.92
Ending Cash Balance - PSDLAF	\$ 321,469.70	\$ 361,763.41	\$ 87,233.90	\$ 264,004.69
	\$ 745.91	\$ 0.05	\$ 0.00	\$ 0.00
Bank Register Balance	\$ 320,723.79	\$ 361,763.36	\$ 87,233.90	\$ 264,004.69
	\$ 321,469.70	\$ 361,763.41	\$ 87,233.90	\$ 264,004.69
ERIEBank				
	September 2023	August 2023	July 2023	June 2023
Beginning Cash Balance-ERIEBank	\$ 929,145.32	\$ 927,685.32	\$ 925,961.75	\$ 924,201.14
Plus: Receipts				
Interest	4.92	5.25	5.24	5.06
Unrealized gains/losses	1,349.39	1,454.75	1,718.33	1,755.55
Total Receipts	\$ 1,354.31	\$ 1,460.00	\$ 1,723.57	\$ 1,760.61
Less: Disbursements				
Total disbursements	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance - ERIEBank	\$ 930,499.63	\$ 929,145.32	\$ 927,685.32	\$ 925,961.75
	\$ 2,757.82	\$ 2,752.90	\$ 2,747.65	\$ 2,742.41
Statement # 4405395	\$ 927,741.81	\$ 926,392.42	\$ 924,937.67	\$ 923,219.34
CD	\$ 930,499.63	\$ 929,145.32	\$ 927,685.32	\$ 925,961.75
General Fund Section 125				
	September 2023	August 2023	July 2023	June 2023
Beginning Cash Balance	\$ 847.18	\$ 2,707.17	\$ 3,907.14	\$ 4,417.11
Plus Receipts				
Receipts Deposited	0.00	0.00	0.00	0.00
Interest	0.01	0.01	0.03	0.03
Total Receipts	\$ 0.01	\$ 0.01	\$ 0.03	\$ 0.03
Less Disbursements				
Other Disbursements	330.00	1,860.00	1,200.00	510.00
	\$ 330.00	\$ 1,860.00	\$ 1,200.00	\$ 510.00
Ending Cash Balance	\$ 517.19	\$ 847.18	\$ 2,707.17	\$ 3,907.14

General Fund -Dental and Vision Claims - Northwest		September 2023	August 2023	June 2023	June 2023
Beginning Cash Balance-PNC/Northwest		\$ 18,728.70	\$ 16,025.94	\$ 17,809.36	\$ 20,158.20
Plus Receipts					
Interest		0.63	0.83	0.58	0.69
Transfers from other accounts		0.00	5,000.00	0.00	0.00
Total Receipts		\$ 0.63	\$ 5,000.83	\$ 0.58	\$ 0.69
Less Disbursements					
Check Disbursements		2,453.00	2,298.07	1,784.00	2,349.53
		\$ 2,453.00	\$ 2,298.07	\$ 1,784.00	\$ 2,349.53
Ending Cash Balance-PNC/Northwest		\$ 16,276.33	\$ 18,728.70	\$ 16,025.94	\$ 17,809.36
Dental		3,890.25	6,023.14	3,080.92	4,712.89
Vision		12,386.08	12,705.56	12,945.02	13,096.47
		\$ 16,276.33	\$ 18,728.70	\$ 16,025.94	\$ 17,809.36
Capital Projects Fund - PSDLAF / NWSB Accounts		September 2023	August 2023	July 2023	June 2023
Beginning Cash and Investments Balance- PSDLAF/NWSB		\$ 4,854,665.97	\$ 5,938,102.75	\$ 6,947,185.17	\$ 7,902,827.26
Plus Receipts					
Transfers		0.00	2,000,000.00	1,300,000.00	900,000.00
School District monies		1,044,573.47	0.00	0.00	0.00
Interest posted		15,610.90	20,071.90	27,741.62	29,544.27
Total Receipts		\$ 1,060,184.37	\$ 2,020,071.90	\$ 1,327,741.62	\$ 929,544.27
Less disbursements					
Less transfers		0.00	2,000,000.00	1,300,000.00	900,000.00
Less Checks		1,566,858.59	1,103,508.68	1,036,824.04	985,186.36
		\$ 1,566,858.59	\$ 3,103,508.68	\$ 2,336,824.04	\$ 1,885,186.36
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB		\$ 4,347,991.75	\$ 4,854,665.97	\$ 5,938,102.75	\$ 6,947,185.17
		0.00	0.00	0.00	0.00
NWSB account		716,871.11	1,239,120.40	342,572.40	79,384.53
PSDLAF RENO account		3,355,002.97	3,340,608.73	5,321,797.02	6,595,218.96
PSDMAX account		276,117.67	274,936.84	273,733.33	272,581.68
		\$ 4,347,991.75	\$ 4,854,665.97	\$ 5,938,102.75	\$ 6,947,185.17
Student Activity Fund - NWSB (For Information)		September 2023	August 2023	July 2023	June 2023
Beginning Cash Balance - NWSB		\$ 1,619.52	\$ 1,619.51	\$ 1,619.37	\$ 6,779.65
Plus Receipts					
NTHS-Receipts		0.00	0.00	0.00	725.75
Make A Wish/Other		0.00	0.00	0.00	0.00
Interest/bank fees posted		0.01	0.01	0.14	0.30
Total Receipts		\$ 0.01	\$ 0.01	\$ 0.14	\$ 726.05
Less SkillsUSA-disbursements-checks/fees, adjustments		0.00	0.00	0.00	2,133.60
Less Make A Wish/Blood Bank-disbursements-checks/fees		0.00	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees		0.00	0.00	0.00	3,752.73
		\$ -	\$ -	\$ -	\$ 5,886.33
Ending Cash Balance - PNC / NWSB		\$ 1,619.53	\$ 1,619.52	\$ 1,619.51	\$ 1,619.37
SkillsUSA		386.92	386.92	386.92	386.92
Blood Bank/Other		697.09	697.09	697.09	697.09
Make A Wish		3,652.47	3,652.47	3,652.47	3,652.47
Interest		5.97	5.96	5.95	5.81
NTHS		-3,122.92	-3,122.92	-3,122.92	-3,122.92
		\$ 1,619.53	\$ 1,619.52	\$ 1,619.51	\$ 1,619.37

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager