

Erie County Technical School
Treasurer's Report

		REVISED		REVISED		REVISED		REVISED	
General Fund - NWSB - Depository Account		November 2023	October 2023	September 2023	August 2023	July 2023	June 2023		
Beginning Cash Balance - NWSB		\$ 2,034,647.11	\$ 1,730,204.52	\$ 1,872,649.10	\$ 1,590,627.82	\$ 1,624,161.87	\$ 1,714,201.94		
Plus: Receipts									
Receipts Deposited		266,240.20	585,261.72	519,739.11	827,548.05	206,768.42	398,323.54		
Credit card receipts		2,564.17	7,757.97	17,564.30	1,605.51	11,340.71	17,238.34		
Interest		87.72	78.91	77.41	70.46	71.39	75.91		
Total Receipts		\$ 268,892.09	\$ 593,098.60	\$ 537,380.82	\$ 829,224.02	\$ 218,180.52	\$ 415,637.79		
Less: Disbursements									
Checks Disbursements and bank drafts		137,421.26	288,324.02	279,229.30	241,824.75	251,395.58	205,378.87		
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds		337.07	331.99	298.99	377.99	318.99	298.99		
Xfer to other accounts		60.00	0.00	100,297.11	5,000.00	0.00	0.00		
ACH transfers to PSDLAF		0.00	0.00	300,000.00	300,000.00	0.00	300,000.00		
Total disbursements		\$ 137,818.33	\$ 288,656.01	\$ 679,825.40	\$ 547,202.74	\$ 251,714.57	\$ 505,677.86		
Ending Cash Balance - PNC/NWSB General Fund		\$ 2,165,720.87	\$ 2,034,647.11	\$ 1,730,204.52	\$ 1,872,649.10	\$ 1,590,627.82	\$ 1,624,161.87		
		\$ (32.93)	\$ -	\$ -	\$ -	\$ -	\$ -		
Bank Register Balance		\$ 2,165,753.80	\$ 2,034,647.11	\$ 1,730,204.52	\$ 1,872,649.10	\$ 1,590,627.82	\$ 1,624,161.87		
		\$ 2,165,720.87	\$ 2,034,647.11	\$ 1,730,204.52	\$ 1,872,649.10	\$ 1,590,627.82	\$ 1,624,161.87		
General Fund - PSDLAF/PSDMAX/Investments		November 2023	October 2023	September 2023	August 2023	July 2023	June 2023		
Beginning Cash Balance - PSDLAF		\$ 308,398.36	\$ 321,469.70	\$ 361,763.41	\$ 87,233.90	\$ 264,004.69	\$ 212,048.99		
Plus: Receipts									
PSDLAF/PSDMAX interest		773.94	927.85	1,298.68	923.09	876.51	1,205.23		
Social Security Subsidy direct deposit		0.00	0.00	0.00	32,820.63	0.00	0.00		
Retirement Subsidy direct deposit		0.00	0.00	159,605.06	0.00	0.00	124,352.29		
Vocational Ed Subsidy direct deposit		0.00	130,127.00	0.00	130,127.00	0.00	215,412.57		
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition		11,500.00	0.00	0.00	4,642.66	5,500.00	6,000.00		
ACH Transfer from GF		0.00	0.00	300,000.00	300,000.00	0.00	300,000.00		
Federal/State program grant direct deposit - Perkins		60,679.80	126,301.68	0.00	0.00	0.00	29,104.42		
ARP ESSER		132,939.38	10,226.11	40,904.44	0.00	0.00	10,226.11		
Total Receipts		\$ 205,893.12	\$ 267,582.64	\$ 501,808.18	\$ 468,513.38	\$ 6,376.51	\$ 686,300.62		
Less: Disbursements									
Payroll, VISA and ACH payments out		264,265.37	260,537.53	248,216.22	179,891.39	169,110.47	387,967.23		
PSERS Employer/Employee Payment		19,618.83	20,116.45	293,885.67	14,092.48	14,036.83	246,377.69		
Total Disbursements		\$ 283,884.20	\$ 280,653.98	\$ 542,101.89	\$ 193,983.87	\$ 183,147.30	\$ 634,344.92		
Ending Cash Balance - PSDLAF		\$ 230,407.28	\$ 308,398.36	\$ 321,469.70	\$ 361,763.41	\$ 87,233.90	\$ 264,004.69		
		\$ 0.05	\$ 0.00	\$ 745.91	\$ 0.05	\$ 0.00	\$ 0.00		
Bank Register Balance		230,407.23	308,398.36	320,723.79	361,763.36	87,233.90	264,004.69		
		\$ 230,407.28	\$ 308,398.36	\$ 321,469.70	\$ 361,763.41	\$ 87,233.90	\$ 264,004.69		
ERIEBank		November 2023	October 2023	September 2023	August 2023	July 2023	June 2023		
Beginning Cash Balance-ERIEBank		\$ 932,251.27	\$ 930,939.05	\$ 929,584.74	\$ 928,124.74	\$ 926,401.17	\$ 924,201.14		
Plus: Receipts									
Interest		5.11	5.44	4.92	5.25	5.24	5.06		
Unrealized gains/losses		4,017.21	1,306.78	1,349.39	1,454.75	1,718.33	2,194.97		
Total Receipts		\$ 4,022.32	\$ 1,312.22	\$ 1,354.31	\$ 1,460.00	\$ 1,723.57	\$ 2,200.03		
Less: Disbursements									
Total disbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Cash Balance - ERIEBank		\$ 936,273.59	\$ 932,251.27	\$ 930,939.05	\$ 929,584.74	\$ 928,124.74	\$ 926,401.17		
Statement # 4405395		\$ 2,768.37	\$ 2,763.26	\$ 2,757.82	\$ 2,752.90	\$ 2,747.65	\$ 2,742.41		
CD		\$ 933,505.22	\$ 929,488.01	\$ 927,741.81	\$ 926,392.42	\$ 924,937.67	\$ 923,219.34		
		\$ 936,273.59	\$ 932,251.27	\$ 930,939.63	\$ 929,145.32	\$ 927,685.32	\$ 925,961.75		

General Fund Section 125		November 2023	October 2023	September 2023	August 2023	July 2023	June 2023
Beginning Cash Balance		\$ 5,202.39	\$ 517.19	\$ 847.18	\$ 2,707.17	\$ 3,907.14	\$ 4,417.11
Plus Receipts							
Transfers from other accounts		0.00	5,000.00	0.00	0.00	0.00	0.00
Interest		0.11	0.20	0.01	0.01	0.03	0.03
Total Receipts		\$ 0.11	\$ 5,000.20	\$ 0.01	\$ 0.01	\$ 0.03	\$ 0.03
Less Disbursements							
Other Disbursements		600.00	315.00	330.00	1,860.00	1,200.00	510.00
		\$ 600.00	\$ 315.00	\$ 330.00	\$ 1,860.00	\$ 1,200.00	\$ 510.00
Ending Cash Balance		\$ 4,602.50	\$ 5,202.39	\$ 517.19	\$ 847.18	\$ 2,707.17	\$ 3,907.14
General Fund -Dental and Vision Claims - Northwest		November 2023	October 2023	September 2023	August 2023	June 2023	June 2023
Beginning Cash Balance-PNC/Northwest		\$ 10,563.70	\$ 16,276.33	\$ 18,728.70	\$ 16,025.94	\$ 17,809.36	\$ 20,158.20
Plus Receipts							
Interest		0.32	0.37	0.63	0.83	0.58	0.69
Transfers from other accounts		0.00	0.00	0.00	5,000.00	0.00	0.00
Total Receipts		\$ 0.32	\$ 0.37	\$ 0.63	\$ 5,000.83	\$ 0.58	\$ 0.69
Less Disbursements							
Check Disbursements		1,022.36	713.00	2,453.00	2,298.07	1,784.00	2,349.53
Other Disbursements		0.00	5,000.00	0.00	0.00	0.00	0.00
		\$ 1,022.36	\$ 5,713.00	\$ 2,453.00	\$ 2,298.07	\$ 1,784.00	\$ 2,349.53
Ending Cash Balance-PNC/Northwest		\$ 9,541.66	\$ 10,563.70	\$ 16,276.33	\$ 18,728.70	\$ 16,025.94	\$ 17,809.36
Dental		2,154.94	3,177.28	3,890.25	6,023.14	3,080.92	4,712.89
Vision		7,386.72	7,386.42	12,386.08	12,705.56	12,945.02	13,096.47
		\$ 9,541.66	\$ 10,563.70	\$ 16,276.33	\$ 18,728.70	\$ 16,025.94	\$ 17,809.36
Capital Projects Fund - PSDLAF / NWSB Accounts		November 2023	October 2023	September 2023	August 2023	July 2023	June 2023
Beginning Cash and Investments Balance- PSDLAF/NWSB		\$ 5,087,506.55	\$ 4,347,991.75	\$ 4,854,665.97	\$ 5,938,102.75	\$ 6,947,185.17	\$ 7,902,827.26
Plus Receipts							
Transfers		0.00	0.00	0.00	2,000,000.00	1,300,000.00	900,000.00
School District monies		0.00	1,300,195.00	1,044,573.47	0.00	0.00	0.00
Interest posted		15,764.11	16,231.23	15,610.90	20,071.90	27,741.62	29,544.27
Total Receipts		\$ 15,764.11	\$ 1,316,426.23	\$ 1,060,184.37	\$ 2,020,071.90	\$ 1,327,741.62	\$ 929,544.27
Less disbursements							
Less transfers		0.00	0.00	0.00	2,000,000.00	1,300,000.00	900,000.00
Less Checks		437,978.20	576,911.43	1,566,858.59	1,103,508.68	1,036,824.04	985,186.36
		\$ 437,978.20	\$ 576,911.43	\$ 1,566,858.59	\$ 3,103,508.68	\$ 2,336,824.04	\$ 1,885,186.36
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB		\$ 4,665,292.46	\$ 5,087,506.55	\$ 4,347,991.75	\$ 4,854,665.97	\$ 5,938,102.75	\$ 6,947,185.17
NWSB account		0.00	0.00	0.00	0.00	0.00	0.00
PSDLAF RENO account		1,002,293.99	1,440,223.36	716,871.11	1,239,120.40	342,572.40	79,384.53
PSDMAX account		3,384,461.90	3,369,941.25	3,355,002.97	3,340,608.73	5,321,797.02	6,595,218.96
		278,536.57	277,341.94	276,117.67	274,936.84	273,733.33	272,581.68
		\$ 4,665,292.46	\$ 5,087,506.55	\$ 4,347,991.75	\$ 4,854,665.97	\$ 5,938,102.75	\$ 6,947,185.17

Student Activity Fund - NWSB (For Information)	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023
Beginning Cash Balance - NWSB	\$ 10,550.15	\$ 1,619.53	\$ 1,619.52	\$ 1,619.51	\$ 1,619.37	\$ 6,779.65
Plus Receipts						
SkillsUSA-Receipts	0.00	180.00	0.00	0.00	0.00	0.00
NTHS-Receipts	304.00	337.00	0.00	0.00	0.00	725.75
Make A Wish/Other	60.00	8,838.48	0.00	0.00	0.00	0.00
Interest/bank fees posted	0.43	0.14	0.01	0.01	0.14	0.30
Total Receipts	\$ 364.43	\$ 9,355.62	\$ 0.01	\$ 0.01	\$ 0.14	\$ 726.05
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	0.00	0.00	0.00	2,133.60
Less Make A Wish/Blood Bank-disbursements-checks/fees	360.00	0.00	0.00	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	75.00	425.00	0.00	0.00	0.00	3,752.73
	\$ 435.00	\$ 425.00	\$ -	\$ -	\$ -	\$ 5,886.33
Ending Cash Balance - PNC / NWSB	\$ 10,479.58	\$ 10,550.15	\$ 1,619.53	\$ 1,619.52	\$ 1,619.51	\$ 1,619.37
SkillsUSA	566.92	566.92	386.92	386.92	386.92	386.92
Blood Bank/Other	797.09	797.09	697.09	697.09	697.09	697.09
Make A Wish	12,090.95	12,390.95	3,652.47	3,652.47	3,652.47	3,652.47
Interest	6.54	6.11	5.97	5.96	5.95	5.81
NTHS	-2,981.92	-3,210.92	-3,122.92	-3,122.92	-3,122.92	-3,122.92
	\$ 10,479.58	\$ 10,550.15	\$ 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