Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	December 2023	November 2023 Revised	October 2023
Beginning Cash Balance - NWSB	$ 2,165,753.80	$ 2,034,647.11	$ 1,730,204.52
Plus: Receipts			
Receipts Deposited	625,315.17	266,239.20	585,261.72
Credit card receipts	4,933.28	2,598.10	7,757.97
Interest	95.89	87.72	78.91
Total Receipts	$ 630,344.34	$ 268,925.02	$ 593,098.60
Less: Disbursements			
Checks Disbursements and bank drafts	205,269.14	137,421.26	288,324.02
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	302.99	337.07	331.99
Xfer to other accounts	10,000.00	60.00	0.00
ACH transfers to PSDLAF	300,000.00	0.00	0.00
Total disbursements	$ 515,572.13	$ 137,818.33	$ 288,656.01
Ending Cash Balance - PNC/NWSB General Fund	$ 2,280,526.01	$ 2,165,753.80	$ 2,034,647.11
	$ -	$ -	$ -
Bank Register Balance	$ 2,280,526.01	$ 2,165,753.80	$ 2,034,647.11
	$ 2,280,526.01	$ 2,165,753.80	$ 2,034,647.11

General Fund - PSDLAF/PSDMAX/Investments	December 2023	November 2023	October 2023
Beginning Cash Balance - PSDLAF	$ 230,407.28	$ 308,398.36	$ 321,469.70
Plus: Receipts			
PSDLAF/PSDMAX interest	1,000.74	773.94	927.85
Social Security Subsidy direct deposit	23,431.18	0.00	0.00
Retirement Subsidy direct deposit	110,110.83	0.00	0.00
Vocational Ed Subsidy direct deposit	130,119.00	0.00	130,127.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	88,603.00	11,500.00	0.00
ACH Transfer from GF	300,000.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	31,575.42	60,679.80	126,301.68
ARP ESSER	0.00	132,939.38	10,226.11
Total Receipts	$ 684,840.17	$ 205,893.12	$ 267,582.64
Less: Disbursements			
Payroll, VISA and ACH payments out	365,307.56	264,265.37	260,537.53
PSERS Employer/Employee Payment	216,218.29	19,618.83	20,116.45
Total Disbursements	$ 581,525.85	$ 283,884.20	$ 280,653.98
Ending Cash Balance - PSDLAF	$ 333,721.60	$ 230,407.28	$ 308,398.36
	$ 0.00	$ 0.05	$ 0.00
Bank Register Balance	333,721.60	230,407.23	308,398.36
	$ 333,721.60	$ 230,407.28	$ 308,398.36

ERIEBank	December 2023	November 2023	October 2023
Beginning Cash Balance-ERIEBank	$ 936,273.59	$ 932,251.27	$ 930,939.05
Plus: Receipts			
Interest	4.95	5.11	5.44
Unrealized gains/losses	1,643.15	4,017.21	1,306.78
Total Receipts	$ 1,648.10	$ 4,022.32	$ 1,312.22
Less: Disbursements			
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 937,921.69	$ 936,273.59	$ 932,251.27
Statement # 4405395	$ 2,773.32	$ 2,768.37	$ 2,763.26
CD	$ 935,148.37	$ 933,505.22	$ 929,488.01
	$ 937,921.69	$ 936,273.59	$ 932,251.27

General Fund Section 125	December 2023	November 2023	October 2023
Beginning Cash Balance	$ 4,602.50	$ 5,202.39	$ 517.19
Plus Receipts			
Transfers from other accounts	5,000.00	0.00	5,000.00
Interest	0.21	0.11	0.20
Total Receipts	$ 5,000.21	$ 0.11	$ 5,000.20
Less Disbursements			
Other Disbursements	2,540.00	600.00	315.00
	$ 2,540.00	$ 600.00	$ 315.00
Ending Cash Balance	$ 7,062.71	$ 4,602.50	$ 5,202.39

General Fund -Dental and Vision Claims - Northwest	December 2023	November 2023	October 2023
Beginning Cash Balance-PNC/Northwest	$ 9,541.66	$ 10,563.70	$ 16,276.33
Plus Receipts			
Interest	0.49	0.32	0.37
Transfers from other accounts	5,000.00	0.00	0.00
Total Receipts	$ 5,000.49	$ 0.32	$ 0.37
Less Disbursements			
Check Disbursements	2,101.00	1,022.36	713.00
Other Disbursements	0.00	0.00	5,000.00
	$ 2,101.00	$ 1,022.36	$ 5,713.00
Ending Cash Balance-PNC/Northwest	$ 12,441.15	$ 9,541.66	$ 10,563.70
Dental	5,137.12	2,154.94	3,177.28
Vision	7,304.03	7,386.72	7,386.42
	$ 12,441.15	$ 9,541.66	$ 10,563.70

Capital Projects Fund - PSDLAF / NWSB Accounts	December 2023	November 2023	October 2023
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 4,665,292.46	$ 5,087,506.55	$ 4,347,991.75
Plus Receipts			
Transfers	0.00	0.00	0.00
School District monies	0.00	0.00	1,300,195.00
Interest posted	16,345.21	15,764.11	16,231.23
Total Receipts	$ 16,345.21	$ 15,764.11	$ 1,316,426.23
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	335,812.38	437,978.20	576,911.43
	$ 335,812.38	$ 437,978.20	$ 576,911.43
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 4,345,825.29	$ 4,665,292.46	$ 5,087,506.55
	0.00	0.00	0.00
NWSB account	666,520.15	1,002,293.99	1,440,223.36
PSDLAF RENO account	3,399,531.37	3,384,461.90	3,369,941.25
PSDMAX account	279,773.77	278,536.57	277,341.94
	$ 4,345,825.29	$ 4,665,292.46	$ 5,087,506.55

Student Activity Fund - NWSB (For Information)	December 2023	November 2023	October 2023
Beginning Cash Balance - NWSB	$ 10,479.58	$ 10,550.15	$ 1,619.53
Plus Receipts			
SkillsUSA-Receipts	2,448.00	0.00	180.00
NTHS-Receipts	4,177.60	304.00	337.00
Make A Wish/Other	100.00	60.00	8,838.48
Interest/bank fees posted	0.48	0.43	0.14
Total Receipts	$ 6,726.08	$ 364.43	$ 9,355.62
Less SkillsUSA-disbursements-checks/fees, adjustments	226.00	0.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	360.00	0.00
Less NTHS-disbursements-checks/fees	4,088.75	75.00	425.00
	$ 4,314.75	$ 435.00	$ 425.00
Ending Cash Balance - PNC / NWSB	$ 12,890.91	$ 10,479.58	$ 10,550.15
SkillsUSA	2,788.92	566.92	566.92
Blood Bank/Other	897.09	797.09	797.09
Make A Wish	12,090.95	12,090.95	12,390.95
Interest	7.02	6.54	6.11
NTHS	-2,893.07	-2,981.92	-3,210.92
	$ 12,890.91	$ 10,479.58	$ 10,550.15

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager