Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	January 2024	December 2023	November 2023 (Revised)
Beginning Cash Balance - NWSB	$ 2,280,526.01	$ 2,165,753.80	$ 2,034,647.11
Plus: Receipts			
Receipts Deposited	347,141.87	625,315.17	266,239.20
Credit card receipts	5,824.28	4,933.28	2,598.10
Interest	98.86	95.89	87.72
Total Receipts	$ 353,065.01	$ 630,344.34	$ 268,925.02
Less: Disbursements			
Checks Disbursements and bank drafts	322,574.48	205,269.14	137,421.26
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	478.89	302.99	337.07
Xfer to other accounts	5,000.00	10,000.00	60.00
ACH transfers to PSDLAF	0.00	300,000.00	0.00
Total disbursements	$ 328,053.37	$ 515,572.13	$ 137,818.33
Ending Cash Balance - PNC/NWSB General Fund	$ 2,305,537.65	$ 2,280,526.01	$ 2,165,753.80
	$ -	$ -	$ -
Bank Register Balance	$ 2,305,537.65	$ 2,280,526.01	$ 2,165,753.80
	$ 2,305,537.65	$ 2,280,526.01	$ 2,165,753.80

General Fund - PSDLAF/PSDMAX/Investments	January 2024	December 2023	November 2023
Beginning Cash Balance - PSDLAF	$ 333,721.60	$ 230,407.28	$ 308,398.36
Plus: Receipts			
PSDLAF/PSDMAX interest	941.63	1,000.74	773.94
Social Security Subsidy direct deposit	0.00	23,431.18	0.00
Retirement Subsidy direct deposit	0.00	110,110.83	0.00
Vocational Ed Subsidy direct deposit	0.00	130,119.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	88,603.00	11,500.00
ACH Transfer from GF	0.00	300,000.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	31,575.42	60,679.80
ARP ESSER	0.00	0.00	132,939.38
Total Receipts	$ 941.63	$ 684,840.17	$ 205,893.12
Less: Disbursements			
Payroll, VISA and ACH payments out	249,137.52	365,307.56	264,265.37
PSERS Employer/Employee Payment	19,379.91	216,218.29	19,618.83
Total Disbursements	$ 268,517.43	$ 581,525.85	$ 283,884.20
Ending Cash Balance - PSDLAF	$ 66,145.80	$ 333,721.60	$ 230,407.28
	$ 0.00	$ 0.00	$ 0.05
Bank Register Balance	66,145.80	333,721.60	230,407.23
	$ 66,145.80	$ 333,721.60	$ 230,407.28

ERIEBank	January2024	December 2023	November 2023
Beginning Cash Balance-ERIEBank	$ 937,921.69	$ 936,273.59	$ 932,251.27
Plus: Receipts			
Interest	5.64	4.95	5.11
Unrealized gains/losses	1,741.44	1,643.15	4,017.21
Total Receipts	$ 1,747.08	$ 1,648.10	$ 4,022.32
Less: Disbursements			
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 939,668.77	$ 937,921.69	$ 936,273.59
Statement # 4405395	$ 2,778.96	$ 2,773.32	$ 2,768.37
CD	$ 936,889.81	$ 935,148.37	$ 933,505.22
	$ 939,668.77	$ 937,921.69	$ 936,273.59

General Fund Section 125	January 2024	December 2023	November 2023
Beginning Cash Balance	$ 7,062.71	$ 4,602.50	$ 5,202.39
Plus Receipts			
Transfers from other accounts	5,000.00	5,000.00	0.00
Interest	0.29	0.21	0.11
Total Receipts	$ 5,000.29	$ 5,000.21	$ 0.11
Less Disbursements			
Other Disbursements	1,755.00	2,540.00	600.00
	$ 1,755.00	$ 2,540.00	$ 600.00
Ending Cash Balance	$ 10,308.00	$ 7,062.71	$ 4,602.50

General Fund -Dental and Vision Claims - Northwest	January 2024	December 2023	November 2023
Beginning Cash Balance-PNC/Northwest	$ 12,441.15	$ 9,541.66	$ 10,563.70
Plus Receipts			
Interest	0.34	0.49	0.32
Transfers from other accounts	0.00	5,000.00	0.00
Total Receipts	$ 0.34	$ 5,000.49	$ 0.32
Less Disbursements			
Check Disbursements	2,477.00	2,101.00	1,022.36
Other Disbursements	0.00	0.00	0.00
	$ 2,477.00	$ 2,101.00	$ 1,022.36
Ending Cash Balance-PNC/Northwest	$ 9,964.49	$ 12,441.15	$ 9,541.66
Dental	3,332.17	5,137.12	2,154.94
Vision	6,632.32	7,304.03	7,386.72
	$ 9,964.49	$ 12,441.15	$ 9,541.66

Capital Projects Fund - PSDLAF / NWSB Accounts	January 2024	December 2023	November 2023
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 4,345,825.29	$ 4,665,292.46	$ 5,087,506.55
Plus Receipts			
Transfers	0.00	0.00	0.00
School District monies	0.00	0.00	0.00
Interest posted	16,365.98	16,345.21	15,764.11
Total Receipts	$ 16,365.98	$ 16,345.21	$ 15,764.11
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	94,486.01	335,812.38	437,978.20
	$ 94,486.01	$ 335,812.38	$ 437,978.20
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 4,267,705.26	$ 4,345,825.29	$ 4,665,292.46
	0.00	0.00	0.00
NWSB account	572,066.53	666,520.15	1,002,293.99
PSDLAF RENO account	3,414,626.30	3,399,531.37	3,384,461.90
PSDMAX account	281,012.43	279,773.77	278,536.57
	$ 4,267,705.26	$ 4,345,825.29	$ 4,665,292.46

Student Activity Fund - NWSB (For Information)	January 2024	December 2023	November 2023
Beginning Cash Balance - NWSB	$ 12,890.91	$ 10,479.58	$ 10,550.15
Plus Receipts			
SkillsUSA-Receipts	0.00	2,448.00	0.00
NTHS-Receipts	1,657.30	4,177.60	304.00
Make A Wish/Other	0.00	100.00	60.00
Interest/bank fees posted	0.37	0.48	0.43
Total Receipts	$ 1,657.67	$ 6,726.08	$ 364.43
Less SkillsUSA-disbursements-checks/fees, adjustments	1,635.00	226.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	6,306.88	0.00	360.00
Less NTHS-disbursements-checks/fees	0.00	4,088.75	75.00
	$ 7,941.88	$ 4,314.75	$ 435.00
Ending Cash Balance - PNC / NWSB	$ 6,606.70	$ 12,890.91	$ 10,479.58
SkillsUSA	1,153.92	2,788.92	566.92
Blood Bank/Other	897.09	897.09	797.09
Make A Wish	5,784.07	12,090.95	12,090.95
Interest	7.39	7.02	6.54
NTHS	-1,235.77	-2,893.07	-2,981.92
	$ 6,606.70	$ 12,890.91	$ 10,479.58

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager