Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	February 2024	January 2024	December 2023
Beginning Cash Balance - NWSB	$ 2,305,537.65	$ 2,280,526.01	$ 2,165,753.80
Plus: Receipts			
Receipts Deposited	221,304.31	347,141.87	625,315.17
Credit card receipts	3,927.18	5,824.28	4,933.28
Interest	86.31	98.86	95.89
Total Receipts	$ 225,317.80	$ 353,065.01	$ 630,344.34
Less: Disbursements			
Checks Disbursements and bank drafts	185,177.32	322,574.48	205,269.14
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	302.99	478.89	302.99
Xfer to other accounts	600,000.00	5,000.00	10,000.00
ACH transfers to PSDLAF	0.00	0.00	300,000.00
Total disbursements	$ 785,480.31	$ 328,053.37	$ 515,572.13
Ending Cash Balance - PNC/NWSB General Fund	$ 1,745,375.14	$ 2,305,537.65	$ 2,280,526.01
	$ -	$ -	$ -
Bank Register Balance	$ 1,745,375.14	$ 2,305,537.65	$ 2,280,526.01
	$ 1,745,375.14	$ 2,305,537.65	$ 2,280,526.01

General Fund - PSDLAF/PSDMAX/Investments	February 2024	January 2024	December 2023
Beginning Cash Balance - PSDLAF	$ 66,145.80	$ 333,721.60	$ 230,407.28
Plus: Receipts			
PSDLAF/PSDMAX interest	613.53	941.63	1,000.74
Social Security Subsidy direct deposit	32,846.59	0.00	23,431.18
Retirement Subsidy direct deposit	0.00	0.00	110,110.83
Vocational Ed Subsidy direct deposit	108,134.92	0.00	130,119.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	0.00	88,603.00
ACH Transfer from GF	300,000.00	0.00	300,000.00
Federal/State program grant direct deposit - Perkins	0.00	0.00	31,575.42
Total Receipts	$ 441,595.04	$ 941.63	$ 684,840.17
Less: Disbursements			
Payroll, VISA and ACH payments out	256,182.16	249,137.52	365,307.56
PSERS Employer/Employee Payment	20,975.29	19,379.91	216,218.29
Total Disbursements	$ 277,157.45	$ 268,517.43	$ 581,525.85
Ending Cash Balance - PSDLAF	$ 230,583.39	$ 66,145.80	$ 333,721.60
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	230,583.39	66,145.80	333,721.60
	$ 230,583.39	$ 66,145.80	$ 333,721.60

ERIEBank	February 2024	January2024	December 2023
Beginning Cash Balance-ERIEBank	$ 939,668.77	$ 937,921.69	$ 936,273.59
Plus: Receipts			
Interest	4.97	5.64	4.95
Unrealized gains/losses	767.54	1,741.44	1,643.15
Total Receipts	$ 772.51	$ 1,747.08	$ 1,648.10
Less: Disbursements			
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 940,441.28	$ 939,668.77	$ 937,921.69
Statement # 4405395	$ 2,783.93	$ 2,778.96	$ 2,773.32
CD	$ 937,657.35	$ 936,889.81	$ 935,148.37
	$ 940,441.28	$ 939,668.77	$ 937,921.69

General Fund Section 125	February 2024	January 2024	December 2023
Beginning Cash Balance	$ 10,308.00	$ 7,062.71	$ 4,602.50
Plus Receipts			
Transfers from other accounts	0.00	5,000.00	5,000.00
Interest	0.36	0.29	0.21
Total Receipts	$ 0.36	$ 5,000.29	$ 5,000.21
Less Disbursements			
Other Disbursements	1,906.50	1,755.00	2,540.00
	$ 1,906.50	$ 1,755.00	$ 2,540.00
Ending Cash Balance	$ 8,401.86	$ 10,308.00	$ 7,062.71

General Fund -Dental and Vision Claims - Northwest	February 2024	January 2024	December 2023
Beginning Cash Balance-PNC/Northwest	$ 9,964.49	$ 12,441.15	$ 9,541.66
Plus Receipts			
Interest	0.28	0.34	0.49
Transfers from other accounts	0.00	0.00	5,000.00
Total Receipts	$ 0.28	$ 0.34	$ 5,000.49
Less Disbursements			
Check Disbursements	1,373.50	2,477.00	2,101.00
Other Disbursements	0.00	0.00	0.00
	$ 1,373.50	$ 2,477.00	$ 2,101.00
Ending Cash Balance-PNC/Northwest	$ 8,591.27	$ 9,964.49	$ 12,441.15
Dental	2,018.69	3,332.17	5,137.12
Vision	6,572.58	6,632.32	7,304.03
	$ 8,591.27	$ 9,964.49	$ 12,441.15

Capital Projects Fund - PSDLAF / NWSB Accounts	February 2024	January 2024	December 2023
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 4,267,705.26	$ 4,345,825.29	$ 4,665,292.46
Plus Receipts			
Transfers	300,000.00	0.00	0.00
School District monies	0.00	0.00	0.00
Interest posted	15,357.70	16,365.98	16,345.21
Total Receipts	$ 315,357.70	$ 16,365.98	$ 16,345.21
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	1,194,399.48	94,486.01	335,812.38
	$ 1,194,399.48	$ 94,486.01	$ 335,812.38
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 3,388,663.48	$ 4,267,705.26	$ 4,345,825.29
	0.00	0.00	0.00
NWSB account	(22,314.69)	572,066.53	666,520.15
PSDLAF RENO account	3,128,809.94	3,414,626.30	3,399,531.37
PSDMAX account	282,168.23	281,012.43	279,773.77
	$ 3,388,663.48	$ 4,267,705.26	$ 4,345,825.29

Student Activity Fund - NWSB (For Information)	February 2024	January 2024	December 2023
Beginning Cash Balance - NWSB	$ 6,606.70	$ 12,890.91	$ 10,479.58
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	2,448.00
NTHS-Receipts	1,137.05	1,657.30	4,177.60
Make A Wish/Other	0.00	0.00	100.00
Interest/bank fees posted	0.35	0.37	0.48
Total Receipts	$ 1,137.40	$ 1,657.67	$ 6,726.08
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	1,635.00	226.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	6,306.88	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00	4,088.75
	$ -	$ 7,941.88	$ 4,314.75
Ending Cash Balance - PNC / NWSB	$ 7,744.10	$ 6,606.70	$ 12,890.91
SkillsUSA	1,153.92	1,153.92	2,788.92
Blood Bank/Other	897.09	897.09	897.09
Make A Wish	5,784.07	5,784.07	12,090.95
Interest	7.74	7.39	7.02
NTHS	-98.72	-1,235.77	-2,893.07
	$ 7,744.10	$ 6,606.70	$ 12,890.91

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager