Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	April 2024	REVISED March 2024	REVISED February 2024
Beginning Cash Balance - NWSB	$ 1,758,607.40	$ 1,745,375.14	$ 2,305,537.65
Plus: Receipts			
Receipts Deposited	734,461.96	635,289.22	221,304.31
Credit card receipts	2,864.30	666.71	3,927.18
Interest	80.10	85.24	86.31
Total Receipts	$ 737,406.36	$ 636,041.17	$ 225,317.80
Less: Disbursements			
Checks Disbursements and bank drafts	163,165.46	317,119.20	185,177.32
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	322.99	302.99	302.99
Xfer to other accounts	305,000.00	305,386.72	600,000.00
Total disbursements	$ 468,488.45	$ 622,808.91	$ 785,480.31
Ending Cash Balance - PNC/NWSB General Fund	$ 2,027,525.31	$ 1,758,607.40	$ 1,745,375.14
	$ -	$ -	$ -
Bank Register Balance	$ 2,027,525.31	$ 1,758,607.40	$ 1,745,375.14
	$ 2,027,525.31	$ 1,758,607.40	$ 1,745,375.14

General Fund - PSDLAF/PSDMAX/Investments	April 2024	March 2024	February 2024
Beginning Cash Balance - PSDLAF	$ 229,530.47	$ 230,583.39	$ 66,145.80
Plus: Receipts			
PSDLAF/PSDMAX interest	1,217.45	846.22	613.53
Social Security Subsidy direct deposit	0.00	0.00	32,846.59
Retirement Subsidy direct deposit	0.00	151,890.10	0.00
Vocational Ed Subsidy direct deposit	412,868.00	0.00	108,134.92
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	179,130.68	5,004.00	0.00
ACH Transfer from GF	300,000.00	300,000.00	300,000.00
Federal/State program grant direct deposit - Perkins	0.00	31,575.42	0.00
Total Receipts	$ 893,216.13	$ 489,315.74	$ 441,595.04
Less: Disbursements			
Payroll, VISA and ACH payments out	254,023.93	244,367.61	256,182.16
PSERS Employer/Employee Payment	20,792.22	246,001.05	20,975.29
Total Disbursements	$ 274,816.15	$ 490,368.66	$ 277,157.45
Ending Cash Balance - PSDLAF	$ 847,930.45	$ 229,530.47	$ 230,583.39
	$ 0.00	$ 0.05	$ 0.00
Bank Register Balance	847,930.45	229,530.42	230,583.39
	$ 847,930.45	$ 229,530.47	$ 230,583.39

ERIEBank	April 2024	March 2024	February 2024
Beginning Cash Balance-ERIEBank	$ 941,350.90	$ 940,441.28	$ 939,668.77
Plus: Receipts			
Interest	5.50	4.98	4.97
Unrealized gains/losses	1,007.61	907.64	767.54
Total Receipts	$ 1,013.11	$ 912.62	$ 772.51
Less: Disbursements			
Fees	3.00	3.00	0.00
Total disbursements	$ 3.00	$ 3.00	$ -
Ending Cash Balance - ERIEBank	$ 942,361.01	$ 941,350.90	$ 940,441.28
Statement # 4405395	$ 2,788.41	$ 2,785.91	$ 2,783.93
CD	$ 939,572.60	$ 938,564.99	$ 937,657.35
	$ 942,361.01	$ 941,350.90	$ 940,441.28

General Fund Section 125	April 2024	March 2024	February 2024
Beginning Cash Balance	$ 8,132.21	$ 8,401.86	$ 10,308.00
Plus Receipts			
Transfers from other accounts	0.00	0.00	0.00
Interest	0.32	0.35	0.36
Total Receipts	$ 0.32	$ 0.35	$ 0.36
Less Disbursements			
Other Disbursements	840.00	270.00	1,906.50
	$ 840.00	$ 270.00	$ 1,906.50
Ending Cash Balance	$ 7,292.53	$ 8,132.21	$ 8,401.86

General Fund -Dental and Vision Claims - Northwest	April 2024	March 2024	February 2024
Beginning Cash Balance-PNC/Northwest	$ 10,363.94	$ 8,591.27	$ 9,964.49
Plus Receipts			
Interest	0.47	0.47	0.28
Transfers from other accounts	5,000.00	5,000.00	0.00
Total Receipts	$ 5,000.47	$ 5,000.47	$ 0.28
Less Disbursements			
Check Disbursements	2,338.75	3,227.80	1,373.50
	$ 2,338.75	$ 3,227.80	$ 1,373.50
Ending Cash Balance-PNC/Northwest	$ 13,025.66	$ 10,363.94	$ 8,591.27
Dental	6,743.49	3,940.08	2,018.69
Vision	6,282.17	6,423.86	6,572.58
	$ 13,025.66	$ 10,363.94	$ 8,591.27

Capital Projects Fund - PSDLAF / NWSB Accounts	April 2024	March 2024	February 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 3,632,597.54	$ 3,688,663.48	$ 4,267,705.26
Plus Receipts			
Transfers	0.00	500,000.00	300,000.00
School District monies	0.00	0.00	0.00
Interest posted	13,857.30	14,543.84	15,357.70
Total Receipts	$ 13,857.30	$ 514,543.84	$ 315,357.70
Less disbursements			
Less transfers	0.00	500,000.00	0.00
Less Checks	157,024.89	70,609.78	894,399.48
	$ 157,024.89	$ 570,609.78	$ 894,399.48
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 3,489,429.95	$ 3,632,597.54	$ 3,688,663.48
	0.00	0.00	0.00
NWSB account	250,083.99	407,093.26	(22,314.69)
PSDLAF RENO account	2,954,743.36	2,942,100.94	3,428,809.94
PSDMAX account	284,602.60	283,403.34	282,168.23
	$ 3,489,429.95	$ 3,632,597.54	$ 3,688,663.48

Student Activity Fund - NWSB (For Information)	March 2024	March 2024	February 2024
Beginning Cash Balance - NWSB	$ 7,362.75	$ 7,744.10	$ 6,606.70
Plus Receipts			
SkillsUSA-Receipts	0.00	370.50	0.00
NTHS-Receipts	0.00	1,197.80	1,137.05
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	0.36	0.35	0.35
Total Receipts	$ 0.36	$ 1,568.65	$ 1,137.40
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	1,950.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	1,605.65	0.00	0.00
	$ 1,605.65	$ 1,950.00	$ -
Ending Cash Balance - PNC / NWSB	$ 5,757.46	$ 7,362.75	$ 7,744.10
SkillsUSA	-425.58	-425.58	1,153.92
Blood Bank/Other	897.09	897.09	897.09
Make A Wish	5,784.07	5,784.07	5,784.07
Interest	8.45	8.09	7.74
NTHS	-506.57	1,099.08	-98.72
	$ 5,757.46	$ 7,362.75	$ 7,744.10

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager