Erie County Technical School
Treasurer's Report

REVISED

General Fund - NWSB - Depository Account	May 2024	April 2024	March 2024
Beginning Cash Balance - NWSB	$ 2,027,525.31	$ 1,758,607.40	$ 1,745,375.14
Plus: Receipts			
Receipts Deposited	424,212.76	734,461.96	635,289.22
Credit card receipts	5,888.50	2,864.30	666.71
Interest	88.44	80.10	85.24
Total Receipts	$ 430,189.70	$ 737,406.36	$ 636,041.17
Less: Disbursements			
Checks Disbursements and bank drafts	210,211.14	163,165.46	317,119.20
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	303.53	322.99	302.99
Xfer to other accounts	4,550.00	305,000.00	305,386.72
Total disbursements	$ 215,064.67	$ 468,488.45	$ 622,808.91
Ending Cash Balance - PNC/NWSB General Fund	$ 2,242,650.34	$ 2,027,525.31	$ 1,758,607.40
	$ -	$ -	$ -
Bank Register Balance	$ 2,242,650.34	$ 2,027,525.31	$ 1,758,607.40
	$ 2,242,650.34	$ 2,027,525.31	$ 1,758,607.40

General Fund - PSDLAF/PSDMAX/Investments	May 2024	April 2024	March 2024
Beginning Cash Balance - PSDLAF	$ 847,930.45	$ 229,530.47	$ 230,583.39
Plus: Receipts			
PSDLAF/PSDMAX interest	3,083.74	1,217.45	846.22
Social Security Subsidy direct deposit	27,953.32	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	151,890.10
Vocational Ed Subsidy direct deposit	311,248.73	412,868.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	6,000.00	179,130.68	5,004.00
ACH Transfer from GF	0.00	300,000.00	300,000.00
Federal/State program grant direct deposit - Perkins	96,086.82	0.00	31,575.42
Total Receipts	$ 444,372.61	$ 893,216.13	$ 489,315.74
Less: Disbursements			
Payroll, VISA and ACH payments out	409,130.86	254,023.93	244,367.61
PSERS Employer/Employee Payment	30,969.55	20,792.22	246,001.05
Total Disbursements	$ 440,100.41	$ 274,816.15	$ 490,368.66
Ending Cash Balance - PSDLAF	$ 852,202.65	$ 847,930.45	$ 229,530.47
	$ 0.00	$ 0.00	$ 0.05
Bank Register Balance	852,202.65	847,930.45	229,530.42
	$ 852,202.65	$ 847,930.45	$ 229,530.47

ERIEBank	May 2024	April 2024	March 2024
Beginning Cash Balance-ERIEBank	$ 942,361.01	$ 941,350.90	$ 940,441.28
Plus: Receipts			
Interest	5.33	5.50	4.98
Unrealized gains/losses	6,057.16	1,007.61	907.64
Total Receipts	$ 6,062.49	$ 1,013.11	$ 912.62
Less: Disbursements			
Fees	3.00	3.00	3.00
Total disbursements	$ 3.00	$ 3.00	$ 3.00
Ending Cash Balance - ERIEBank	$ 948,420.50	$ 942,361.01	$ 941,350.90
Statement # 4405395	$ 2,790.74	$ 2,788.41	$ 2,785.91
CD	$ 945,629.76	$ 939,572.60	$ 938,564.99
	$ 948,420.50	$ 942,361.01	$ 941,350.90

General Fund Section 125	May 2024	April 2024	March 2024
Beginning Cash Balance	$ 7,292.53	$ 8,132.21	$ 8,401.86
Plus Receipts			
Transfers from other accounts	0.00	0.00	0.00
Interest	0.28	0.32	0.35
Total Receipts	$ 0.28	$ 0.32	$ 0.35
Less Disbursements			
Other Disbursements	900.00	840.00	270.00
	$ 900.00	$ 840.00	$ 270.00
Ending Cash Balance	$ 6,392.81	$ 7,292.53	$ 8,132.21

General Fund -Dental and Vision Claims - Northwest	May 2024	April 2024	March 2024
Beginning Cash Balance-PNC/Northwest	$ 13,025.66	$ 10,363.94	$ 8,591.27
Plus Receipts			
Interest	0.37	0.47	0.47
Transfers from other accounts	5,000.00	5,000.00	5,000.00
Total Receipts	$ 5,000.37	$ 5,000.47	$ 5,000.47
Less Disbursements			
Check Disbursements	5,413.60	2,338.75	3,227.80
	$ 5,413.60	$ 2,338.75	$ 3,227.80
Ending Cash Balance-PNC/Northwest	$ 12,612.43	$ 13,025.66	$ 10,363.94
Dental	6,997.01	6,743.49	3,940.08
Vision	5,615.42	6,282.17	6,423.86
	$ 12,612.43	$ 13,025.66	$ 10,363.94

Capital Projects Fund - PSDLAF / NWSB Accounts	May 2024	April 2024	March 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 3,489,429.95	$ 3,632,597.54	$ 3,688,663.48
Plus Receipts			
Transfers	0.00	0.00	500,000.00
School District monies	0.00	0.00	0.00
Interest posted	14,374.55	13,857.30	14,543.84
Total Receipts	$ 14,374.55	$ 13,857.30	$ 514,543.84
Less disbursements			
Less transfers	0.00	0.00	500,000.00
Less Checks	305,527.69	157,024.89	70,609.78
Bank Service Charge	74.00	0.00	0.00
	$ 305,601.69	$ 157,024.89	$ 570,609.78
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 3,198,202.81	$ 3,489,429.95	$ 3,632,597.54
	0.00	0.00	0.00
NWSB account	(55,507.71)	250,083.99	407,093.26
PSDLAF RENO account	2,967,863.18	2,954,743.36	2,942,100.94
PSDMAX account	285,847.34	284,602.60	283,403.34
	$ 3,198,202.81	$ 3,489,429.95	$ 3,632,597.54

Student Activity Fund - NWSB (For Information)	May 2024	April 2024	March 2024
Beginning Cash Balance - NWSB	$ 5,757.46	$ 7,362.75	$ 7,744.10
Plus Receipts			
SkillsUSA-Receipts	1,144.25	0.00	370.50
NTHS-Receipts	1,222.25	0.00	1,197.80
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	0.27	0.36	0.35
Total Receipts	$ 2,366.77	$ 0.36	$ 1,568.65
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	1,950.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	450.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	1,605.65	0.00
	$ 450.00	$ 1,605.65	$ 1,950.00
Ending Cash Balance - PNC / NWSB	$ 7,674.23	$ 5,757.46	$ 7,362.75
SkillsUSA	718.67	-425.58	-425.58
Blood Bank/Other	897.09	897.09	897.09
Make A Wish	5,784.07	5,784.07	5,784.07
Interest	8.72	8.45	8.09
NTHS	715.68	-506.57	1,099.08
	$ 8,124.23	$ 5,757.46	$ 7,362.75

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager