

**Erie County Technical School
Treasurer's Report**

		REVISED		REVISED	
General Fund - NWSB - Depository Account		July 2024	June 2024	May 2024	April 2024
Beginning Cash Balance - NWSB		\$ 2,304,658.11	\$ 2,247,690.34	\$ 2,032,565.31	\$ 1,758,607.40
Plus: Receipts					
Receipts Deposited		111,395.25	303,610.96	424,212.76	734,461.96
Credit card receipts		1,007.52	19,886.90	5,888.50	2,864.30
Interest		99.96	93.67	88.44	80.10
Total Receipts		\$ 112,502.73	\$ 323,591.53	\$ 430,189.70	\$ 737,406.36
Less: Disbursements					
Checks Disbursements and bank drafts		286,434.69	191,195.86	210,211.14	158,125.46
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds		1,077.37	627.90	303.53	322.99
Xfer to other accounts		0.00	74,800.00	4,550.00	305,000.00
Total Disbursements		\$ 287,512.06	\$ 266,623.76	\$ 215,064.67	\$ 463,448.45
Ending Cash Balance - PNC/NWSB General Fund		\$ 2,129,648.78	\$ 2,304,658.11	\$ 2,247,690.34	\$ 2,032,565.31
Bank Register Balance		\$ -	\$ -	\$ -	\$ -
		\$ 2,129,648.78	\$ 2,304,658.11	\$ 2,247,690.34	\$ 2,032,565.31
		\$ 2,129,648.78	\$ 2,304,658.11	\$ 2,247,690.34	\$ 2,032,565.31
General Fund - PSDLAF/PSDMAX/Investments		July 2024	June 2024	May 2024	April 2024
Beginning Cash Balance - PSDLAF		\$ 499,944.50	\$ 852,202.65	\$ 847,930.45	\$ 229,530.47
Plus: Receipts					
PSDLAF/PSDMAX interest		1,878.05	3,479.01	3,083.74	1,217.45
Social Security Subsidy direct deposit		0.00	0.00	27,953.32	0.00
Retirement Subsidy direct deposit		0.00	127,264.47	0.00	0.00
Vocational Ed Subsidy direct deposit		0.00	0.00	311,248.73	412,868.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition		5,500.00	903.13	6,000.00	179,130.68
ACH Transfer from GF		0.00	0.00	0.00	300,000.00
Federal/State program grant direct deposit - Perkins		321.88	55,735.41	96,086.82	0.00
Total Receipts		\$ 7,699.93	\$ 187,382.02	\$ 444,372.61	\$ 893,216.13
Less: Disbursements					
Payroll, VISA and ACH payments out		198,844.43	298,050.81	409,130.86	254,023.93
PSERS Employer/Employee Payment		15,616.70	241,589.36	30,969.55	20,792.22
Total Disbursements		\$ 214,461.13	\$ 539,640.17	\$ 440,100.41	\$ 274,816.15
Ending Cash Balance - PSDLAF		\$ 293,183.30	\$ 499,944.50	\$ 852,202.65	\$ 847,930.45
Bank Register Balance		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 293,183.30	\$ 499,944.50	\$ 852,202.65	\$ 847,930.45
		\$ 293,183.30	\$ 499,944.50	\$ 852,202.65	\$ 847,930.45
ERIEBank		May 2024	June 2024	May 2024	April 2024
Beginning Cash Balance-ERIEBank		\$ 950,385.46	\$ 948,420.50	\$ 942,361.01	\$ 941,350.90
Plus: Receipts					
Interest		5.33	4.81	5.33	5.50
Unrealized gains/losses		6,057.16	1,963.15	6,057.16	1,007.61
Total Receipts		\$ 6,062.49	\$ 1,967.96	\$ 6,062.49	\$ 1,013.11
Less: Disbursements					
Fees		3.00	3.00	3.00	3.00
Total disbursements		\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
Ending Cash Balance - ERIEBank		\$ 956,444.95	\$ 950,385.46	\$ 948,420.50	\$ 942,361.01
Statement # 4405395		\$ 2,790.74	\$ 2,792.55	\$ 2,790.74	\$ 2,788.41
CD		\$ 945,629.76	\$ 947,592.91	\$ 945,629.76	\$ 939,572.60
		\$ 948,420.50	\$ 950,385.46	\$ 948,420.50	\$ 942,361.01
General Fund Section 125		July 2024	June 2024	May 2024	April 2024
Beginning Cash Balance		\$ 5,583.06	\$ 6,392.81	\$ 7,292.53	\$ 8,132.21
Plus Receipts					
Interest		0.24	0.25	0.28	0.32
Total Receipts		\$ 0.24	\$ 0.25	\$ 0.28	\$ 0.32
Less Disbursements					
Other Disbursements		0.00	810.00	900.00	840.00
		\$ -	\$ 810.00	\$ 900.00	\$ 840.00
Ending Cash Balance		\$ 5,583.30	\$ 5,583.06	\$ 6,392.81	\$ 7,292.53

General Fund -Dental and Vision Claims - Northwest		July 2024	June 2024	May 2024	April 2024
Beginning Cash Balance-PNC/Northwest		\$ 10,868.92	\$ 12,612.43	\$ 13,025.66	\$ 10,363.94
Plus Receipts					
Interest		0.35	0.49	0.37	0.47
Transfers from other accounts		0.00	0.00	5,000.00	5,000.00
Total Receipts		\$ 0.35	\$ 0.49	\$ 5,000.37	\$ 5,000.47
Less Disbursements					
Check Disbursements		1,295.00	1,744.00	5,413.60	2,338.75
		\$ 1,295.00	\$ 1,744.00	\$ 5,413.60	\$ 2,338.75
Ending Cash Balance-PNC/Northwest		\$ 9,574.27	\$ 10,868.92	\$ 12,612.43	\$ 13,025.66
Dental		4,274.40	5,413.27	6,997.01	6,743.49
Vision		5,299.87	5,455.65	5,615.42	6,282.17
		\$ 9,574.27	\$ 10,868.92	\$ 12,612.43	\$ 13,025.66
Capital Projects Fund - PSDLAF / NWSB Accounts		July 2024	June 2024	May 2024	April 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB		\$ 3,207,667.14	\$ 3,198,202.81	\$ 3,489,429.95	\$ 3,632,597.54
Plus Receipts					
Transfers		0.00	575,000.00	0.00	0.00
School District monies		0.00	0.00	0.00	0.00
Interest posted		12,277.98	12,052.96	14,374.55	13,857.30
Total Receipts		\$ 12,277.98	\$ 587,052.96	\$ 14,374.55	\$ 13,857.30
Less disbursements					
Less transfers		0.00	500,000.00	0.00	0.00
Less Checks		128,913.34	77,588.63	305,527.69	157,024.89
Bank Service Charge		0.00	0.00	74.00	0.00
		\$ 128,913.34	\$ 577,588.63	\$ 305,601.69	\$ 157,024.89
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB		\$ 3,091,031.78	\$ 3,207,667.14	\$ 3,198,202.81	\$ 3,489,429.95
NWSB account		0.00	0.00	0.00	0.00
PSDLAF RENO account		313,028.34	441,922.83	(55,507.71)	250,083.99
PSDMAX account		2,489,688.37	2,478,682.44	2,967,863.18	2,954,743.36
		288,315.07	287,061.87	285,847.34	284,602.60
		\$ 3,091,031.78	\$ 3,207,667.14	\$ 3,198,202.81	\$ 3,489,429.95
Student Activity Fund - NWSB (For Information)		July 2024	June 2024	May 2024	April 2024
Beginning Cash Balance - NWSB		\$ 8,395.30	\$ 7,674.23	\$ 5,757.46	\$ 7,362.75
Plus Receipts					
SkillsUSA-Receipts		0.00	542.66	1,144.25	0.00
NTHS-Receipts		0.00	178.07	1,222.25	0.00
Make A Wish/Other		0.00	0.00	0.00	0.00
Interest/bank fees posted		0.37	0.34	0.27	0.36
Total Receipts		\$ 0.37	\$ 721.07	\$ 2,366.77	\$ 0.36
Less SkillsUSA-disbursements-checks/fees, adjustments		0.00	0.00	0.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees		0.00	0.00	450.00	0.00
Less NTHS-disbursements-checks/fees		0.00	0.00	0.00	1,605.65
		\$ -	\$ -	\$ 450.00	\$ 1,605.65
Ending Cash Balance - PNC / NWSB		\$ 8,395.67	\$ 8,395.30	\$ 7,674.23	\$ 5,757.46
SkillsUSA		1,261.33	1,261.33	718.67	-425.58
Blood Bank/Other		897.09	897.09	897.09	897.09
Make A Wish		5,784.07	5,784.07	5,784.07	5,784.07
Interest		9.43	9.06	8.72	8.45
NTHS		893.75	893.75	715.68	-506.57
		\$ 8,845.67	\$ 8,845.30	\$ 8,124.23	\$ 5,757.46

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager