

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

REVISED

General Fund - NWSB - Depository Account			
	August 2024	July 2024	June 2024
Beginning Cash Balance - NWSB	\$ 2,151,088.78	\$ 2,304,658.11	\$ 2,247,690.34
Plus: Receipts			
Receipts Deposited	466,351.53	111,395.25	303,610.96
Credit card receipts	1,181.06	1,007.52	19,886.90
Interest	97.05	99.96	93.67
Total Receipts	\$ 467,629.64	\$ 112,502.73	\$ 323,591.53
Less: Disbursements			
Checks Disbursements and bank drafts	220,710.37	264,994.69	191,195.86
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	(211.21)	1,077.37	627.90
Xfer to other accounts	0.00	0.00	74,800.00
Total disbursements	\$ 220,499.16	\$ 266,072.06	\$ 266,623.76
Ending Cash Balance - PNC/NWSB General Fund	\$ 2,398,219.26	\$ 2,151,088.78	\$ 2,304,658.11
	\$ -	\$ -	\$ -
Bank Register Balance	\$ 2,398,219.26	\$ 2,151,088.78	\$ 2,304,658.11
	\$ 2,398,219.26	\$ 2,151,088.78	\$ 2,304,658.11
General Fund - PSDLAF/PSDMAX/Investments			
	August 2024	July 2024	June 2024
Beginning Cash Balance - PSDLAF	\$ 293,183.30	\$ 499,944.50	\$ 852,202.65
Plus: Receipts			
PSDLAF/PSDMAX interest	873.04	1,878.05	3,479.01
Social Security Subsidy direct deposit	0.00	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	127,264.47
Vocational Ed Subsidy direct deposit	209,136.00	0.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	5,500.00	903.13
ACH Transfer from GF	0.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	321.88	55,735.41
Total Receipts	\$ 210,009.04	\$ 7,699.93	\$ 187,382.02
Less: Disbursements			
Payroll, VISA and ACH payments out	207,644.37	198,844.43	298,050.81
PSERS Employer/Employee Payment	16,183.24	15,616.70	241,589.36
Total Disbursements	\$ 223,827.61	\$ 214,461.13	\$ 539,640.17
Ending Cash Balance - PSDLAF	\$ 279,364.73	\$ 293,183.30	\$ 499,944.50
	\$ 0.00	\$ 0.00	\$ 0.00
Bank Register Balance	279,364.73	293,183.30	499,944.50
	\$ 279,364.73	\$ 293,183.30	\$ 499,944.50
ERIEBank			
	August 2024	July 2024	June 2024
Beginning Cash Balance-ERIEBank	\$ 952,691.28	\$ 950,385.46	\$ 948,420.50
Plus: Receipts			
Interest	5.17	5.68	4.81
Unrealized gains/losses	1,866.51	2,303.14	1,963.15
Total Receipts	\$ 1,871.68	\$ 2,308.82	\$ 1,967.96
Less: Disbursements			
Fees	3.00	3.00	3.00
Total disbursements	\$ 3.00	\$ 3.00	\$ 3.00
Ending Cash Balance - ERIEBank	\$ 954,559.96	\$ 952,691.28	\$ 950,385.46
	\$ 2,797.40	\$ 2,795.23	\$ 2,792.55
Statement # 4405395	\$ 951,762.56	\$ 949,896.05	\$ 947,592.91
CD	\$ 954,559.96	\$ 952,691.28	\$ 950,385.46
General Fund Section 125			
	August 2024	July 2024	June 2024
Beginning Cash Balance	\$ 5,583.30	\$ 5,583.06	\$ 6,392.81
Plus Receipts			
Interest	0.13	0.24	0.25
Total Receipts	\$ 0.13	\$ 0.24	\$ 0.25
Less Disbursements			
Other Disbursements	780.00	0.00	810.00
	\$ 780.00	\$ -	\$ 810.00
Ending Cash Balance	\$ 4,803.43	\$ 5,583.30	\$ 5,583.06

General Fund -Dental and Vision Claims - Northwest			
	August 2024	July 2024	June 2024
Beginning Cash Balance-PNC/Northwest	\$ 9,574.27	\$ 10,868.92	\$ 12,612.43
Plus Receipts			
Interest	0.25	0.35	0.49
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	\$ 0.25	\$ 0.35	\$ 0.49
Less Disbursements			
Check Disbursements	1,875.00	1,295.00	1,744.00
	\$ 1,875.00	\$ 1,295.00	\$ 1,744.00
Ending Cash Balance-PNC/Northwest	\$ 7,699.52	\$ 9,574.27	\$ 10,868.92
Dental	2,519.43	4,274.40	5,413.27
Vision	5,180.09	5,299.87	5,455.65
	\$ 7,699.52	\$ 9,574.27	\$ 10,868.92
Capital Projects Fund - PSDLAF / NWSB Accounts			
	August 2024	July 2024	June 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB	\$ 3,091,031.78	\$ 3,207,667.14	\$ 3,198,202.81
Plus Receipts			
Transfers	0.00	0.00	575,000.00
School District monies	0.00	0.00	0.00
Interest posted	12,321.30	12,277.98	12,052.96
Total Receipts	\$ 12,321.30	\$ 12,277.98	\$ 587,052.96
Less disbursements			
Less transfers	0.00	0.00	500,000.00
Less Checks	56,714.69	128,913.34	77,588.63
Bank Service Charge	0.00	0.00	0.00
	\$ 56,714.69	\$ 128,913.34	\$ 577,588.63
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	\$ 3,046,638.39	\$ 3,091,031.78	\$ 3,207,667.14
NWSB account	0.00	0.00	0.00
PSDLAF RENO account	256,327.56	313,028.34	441,922.83
PSDMAX account	2,500,742.97	2,489,688.37	2,478,682.44
	289,567.86	288,315.07	287,061.87
	\$ 3,046,638.39	\$ 3,091,031.78	\$ 3,207,667.14
Student Activity Fund - NWSB (For Information)			
	August 2024	July 2024	June 2024
Beginning Cash Balance - NWSB	\$ 8,845.67	\$ 8,845.30	\$ 7,674.23
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	542.66
NTHS-Receipts	0.00	0.00	178.07
Make A Wish/Other	0.00	0.00	450.00
Interest/bank fees posted	0.37	0.37	0.34
Total Receipts	\$ 0.37	\$ 0.37	\$ 1,171.07
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00	0.00
	\$ -	\$ -	\$ -
Ending Cash Balance - PNC / NWSB	\$ 8,846.04	\$ 8,845.67	\$ 8,845.30
SkillsUSA	1,261.33	1,261.33	1,261.33
Blood Bank/Other	897.09	897.09	897.09
Make A Wish	5,784.07	5,784.07	5,784.07
Interest	9.80	9.43	9.06
NTHS	893.75	893.75	893.75
	\$ 8,846.04	\$ 8,845.67	\$ 8,845.30

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager