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
Statement # 4405395	$ 2,797.40	$ 2,795.23	$ 2,792.55
CD	$ 951,762.56	$ 949,896.05	$ 947,592.91
	$ 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
	0.00	0.00	0.00
NWSB account	256,327.56	313,028.34	441,922.83
PSDLAF RENO account	2,500,742.97	2,489,688.37	2,478,682.44
PSDMAX account	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