

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

REVISED

General Fund - NWSB - Depository Account			
	September 2024	August 2024	July 2024
Beginning Cash Balance - NWSB	\$ 2,398,219.26	\$ 2,151,088.78	\$ 2,304,658.11
Plus: Receipts			
Receipts Deposited	1,298,990.16	466,351.53	111,395.25
Adjustments	187.60	0.00	0.00
Credit card receipts	0.00	1,181.06	1,007.52
Interest	109.70	97.05	99.96
Total Receipts	\$ 1,299,287.46	\$ 467,629.64	\$ 112,502.73
Checks Disbursements and bank drafts	459,027.72	220,710.37	264,994.69
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	504.26	(211.21)	1,077.37
Xfer to other accounts	5,000.00	0.00	0.00
Total disbursements	\$ 464,531.98	\$ 220,499.16	\$ 266,072.06
Ending Cash Balance - PNC/NWSB General Fund	\$ 3,232,974.74	\$ 2,398,219.26	\$ 2,151,088.78
	\$ -	\$ -	\$ -
Bank Register Balance	\$ 3,232,974.74	\$ 2,398,219.26	\$ 2,151,088.78
	\$ 3,232,974.74	\$ 2,398,219.26	\$ 2,151,088.78
General Fund - PSDLAF/PSDMAX/Investments			
	September 2024	August 2024	July 2024
Beginning Cash Balance - PSDLAF	\$ 279,364.73	\$ 293,183.30	\$ 499,944.50
Plus: Receipts			
Adjustments	4,500.00	0.00	0.00
PSDLAF/PSDMAX interest	807.39	873.04	1,878.05
Social Security Subsidy direct deposit	34,982.01	0.00	0.00
Retirement Subsidy direct deposit	161,207.62	0.00	0.00
Vocational Ed Subsidy direct deposit	39.57	209,136.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	4,383.20	0.00	5,500.00
Federal/State program grant direct deposit - Perkins	117,213.32	0.00	321.88
Total Receipts	\$ 323,133.11	\$ 210,009.04	\$ 7,699.93
Less: Disbursements			
Payroll, VISA and ACH payments out	303,307.46	207,644.37	198,844.43
PSERS Employer/Employee Payment	21,830.10	16,183.24	15,616.70
TFR to other accounts/funds - PNC/Capital Projects Fund			
Total Disbursements	\$ 325,137.56	\$ 223,827.61	\$ 214,461.13
Ending Cash Balance - PSDLAF	\$ 277,360.28	\$ 279,364.73	\$ 293,183.30
	\$ 0.00	\$ 0.00	\$ 0.00
Bank Register Balance	277,360.28	279,364.73	293,183.30
	277,360.28	279,364.73	293,183.30
ERIEBank			
	September 2024	August 2024	July 2024
Beginning Cash Balance-ERIEBank	\$ 954,559.96	\$ 952,691.28	\$ 950,385.46
Plus: Receipts			
Interest	5.22	5.17	5.68
Unrealized gains/losses	5,790.44	1,866.51	2,303.14
Total Receipts	\$ 5,795.66	\$ 1,871.68	\$ 2,308.82
Less: Disbursements			
Fees	0.00	3.00	3.00
Total disbursements	\$ -	\$ 3.00	\$ 3.00
Ending Cash Balance - ERIEBank	\$ 960,355.62	\$ 954,559.96	\$ 952,691.28
Statement # 4405395	\$ 2,802.62	\$ 2,797.40	\$ 2,795.23
CD	\$ 957,553.00	\$ 951,762.56	\$ 949,896.05
	\$ 960,355.62	\$ 954,559.96	\$ 952,691.28
General Fund Section 125			
	September 2024	August 2024	July 2024
Beginning Cash Balance	\$ 4,803.43	\$ 5,583.30	\$ 5,583.06
Plus Receipts			
Interest	0.04	0.13	0.24
Total Receipts	\$ 0.04	\$ 0.13	\$ 0.24
Less Disbursements			
Other Disbursements	495.00	780.00	0.00
	\$ 495.00	\$ 780.00	\$ -
Ending Cash Balance	\$ 4,308.47	\$ 4,803.43	\$ 5,583.30

General Fund -Dental and Vision Claims - Northwest				September 2024	August 2024	July 2024
Beginning Cash Balance-PNC/Northwest				\$ 7,699.52	\$ 9,574.27	\$ 10,868.92
Plus Receipts						
Interest				0.34	0.25	0.35
Transfers from other accounts				5,000.00	0.00	0.00
Total Receipts				\$ 5,000.34	\$ 0.25	\$ 0.35
Less Disbursements						
Check Disbursements				982.22	1,875.00	1,295.00
				\$ 982.22	\$ 1,875.00	\$ 1,295.00
Ending Cash Balance-PNC/Northwest				\$ 11,717.64	\$ 7,699.52	\$ 9,574.27
Dental				6,537.34	2,519.43	4,274.40
Vision				5,180.30	5,180.09	5,299.87
				\$ 11,717.64	\$ 7,699.52	\$ 9,574.27
Capital Projects Fund - PSDLAF / NWSB Accounts				September 2024	August 2024	July 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB				\$ 3,046,638.39	\$ 3,091,031.78	\$ 3,207,667.14
Plus Receipts						
Transfers				800,000.00	0.00	0.00
Interest posted				10,733.89	12,321.30	12,277.98
Total Receipts				\$ 810,733.89	\$ 12,321.30	\$ 12,277.98
Less disbursements						
Less transfers				800,000.00	0.00	0.00
Less Checks				874,964.85	56,714.69	128,913.34
				\$ 1,674,964.85	\$ 56,714.69	\$ 128,913.34
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB				\$ 2,182,407.43	\$ 3,046,638.39	\$ 3,091,031.78
				0.00	0.00	0.00
NWSB account				181,377.55	256,327.56	313,028.34
PSDLAF RENO account				1,710,284.74	2,500,742.97	2,489,688.37
PSDMAX account				290,745.14	289,567.86	288,315.07
Prior month ending balance				0.00	0.00	0.00
				\$ 2,182,407.43	\$ 3,046,638.39	\$ 3,091,031.78

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager