

**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
Bank Register Balance		\$ 0.00	\$ 0.00	\$ 0.00
		\$ 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
NWSB account		0.00	0.00	0.00
PSDLAF RENO account		181,377.55	256,327.56	313,028.34
PSDMAX account		1,710,284.74	2,500,742.97	2,489,688.37
Prior month ending balance		290,745.14	289,567.86	288,315.07
		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