Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	November 2024	October 2024	REVISED September 2024	REVISED August 2024	REVISED July 2024
Beginning Cash Balance - NWSB	$ 2,978,715.61	$ 3,232,974.74	$ 2,398,219.26	$ 2,151,088.78	$ 2,304,658.11
Plus: Receipts					
Receipts Deposited/Credit cards	573,161.88	341,328.36	1,298,990.16	466,351.53	111,395.25
Adjustments	0.00	-187.60	187.60	0.00	0.00
Credit card receipts	0.00	0.00	0.00	1,181.06	1,007.52
Interest	130.69	130.63	109.70	97.05	99.96
Total Receipts	$ 573,292.57	$ 341,271.39	$ 1,299,287.46	$ 467,629.64	$ 112,502.73
Checks Disbursements and bank drafts	287,450.55	295,233.17	459,027.72	220,710.37	264,994.69
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	474.69	297.35	504.26	(211.21)	1,077.37
Xfer to other accounts	300,000.00	300,000.00	5,000.00	0.00	0.00
Total disbursements	$ 587,925.24	$ 595,530.52	$ 464,531.98	$ 220,499.16	$ 266,072.06
Ending Cash Balance - PNC/NWSB General Fund	$ 2,964,082.94	$ 2,978,715.61	$ 3,232,974.74	$ 2,398,219.26	$ 2,151,088.78
	$ -	$ -	$ -	$ -	$ -
Bank Register Balance	$ 2,964,082.94	$ 2,978,715.61	$ 3,232,974.74	$ 2,398,219.26	$ 2,151,088.78
	$ 2,964,082.94	$ 2,978,715.61	$ 3,232,974.74	$ 2,398,219.26	$ 2,151,088.78

General Fund - PSDLAF/PSDMAX/Investments	November 2024	October 2024	September 2024	August 2024	July 2024
Beginning Cash Balance - PSDLAF	$ 360,020.43	$ 277,360.28	$ 279,364.73	$ 293,183.30	$ 499,944.50
Plus: Receipts					
Adjustments	0.00	0.00	4,500.00	0.00	0.00
PSDLAF/PSDMAX interest	615.93	632.17	807.39	873.04	1,878.05
Social Security Subsidy direct deposit	25,671.62	0.00	34,982.01	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	161,207.62	0.00	0.00
Vocational Ed Subsidy direct deposit	0.00	209,136.00	39.57	209,136.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	6,000.00	4,383.20	0.00	5,500.00
ACH Transfer from GF	300,000.00	300,000.00	0.00	0.00	0.00
Grants - PDE GEER/PCCD Safety	0.00	72,333.00	0.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	0.00	87,119.71	117,213.32	0.00	321.88
Total Receipts	$ 326,287.55	$ 675,220.88	$ 323,133.11	$ 210,009.04	$ 7,699.93
Less: Disbursements					
Payroll, VISA and ACH payments out	286,181.03	299,930.39	303,307.46	207,644.37	198,844.43
PSERS Employer/Employee Payment	24,441.66	292,630.34	21,830.10	16,183.24	15,616.70
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00			
Total Disbursements	$ 310,622.69	$ 592,560.73	$ 325,137.56	$ 223,827.61	$ 214,461.13
Ending Cash Balance - PSDLAF	$ 375,685.29	$ 360,020.43	$ 277,360.28	$ 279,364.73	$ 293,183.30
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	375,685.29	360,020.43	277,360.28	279,364.73	293,183.30
	$ 375,685.29	$ 360,020.43	$ 277,360.28	$ 279,364.73	$ 293,183.30

ERIEBank	November 2024	October 2024	September 2024	August 2024	July 2024
Beginning Cash Balance-ERIEBank	$ 964,505.57	$ 963,676.72	$ 957,881.06	$ 956,012.38	$ 950,385.46
Plus: Receipts					
Interest	4.43	4.88	5.22	5.17	3,326.78
Unrealized gains/losses	5,509.69	823.97	5,790.44	1,866.51	2,303.14
Total Receipts	$ 5,514.12	$ 828.85	$ 5,795.66	$ 1,871.68	$ 5,629.92
Less: Disbursements					
Fees	0.00	0.00	0.00	3.00	3.00
Total disbursements	$ -	$ -	$ -	$ 3.00	$ 3.00
Ending Cash Balance - ERIEBank	$ 970,019.69	$ 964,505.57	$ 963,676.72	$ 957,881.06	$ 956,012.38
Statement # 4405395	$ 2,811.93	$ 2,807.50	$ 2,802.62	$ 2,797.40	$ 2,795.23
CD	$ 967,207.76	$ 961,698.07	$ 960,874.10	$ 955,083.66	$ 953,217.15
	$ 970,019.69	$ 964,505.57	$ 963,676.72	$ 957,881.06	$ 956,012.38

General Fund Section 125	November 2024	October 2024	Septem ber 2024	August 2024	July 2024
Beginning Cash Balance	$ 3,408.50	$ 4,308.47	$ 4,803.43	$ 5,583.30	$ 5,583.06
Plus Receipts					
Interest	0.03	0.03	0.04	0.13	0.24
Total Receipts	$ 0.03	$ 0.03	$ 0.04	$ 0.13	$ 0.24
Less Disbursements					
Other Disbursements	0.00	900.00	495.00	780.00	0.00
	$ -	$ 900.00	$ 495.00	$ 780.00	$ -
Ending Cash Balance	$ 3,408.53	$ 3,408.50	$ 4,308.47	$ 4,803.43	$ 5,583.30

General Fund -Dental and Vision Claims - Northwest	November 2024	October 2024	September 2024	August 2024	July 2024
Beginning Cash Balance-PNC/Northwest	$ 8,996.09	$ 11,717.64	$ 7,699.52	$ 9,574.27	$ 10,868.92
Plus Receipts					
Interest	0.1	0.25	0.34	0.25	0.35
Transfers from other accounts	0.00	0.00	5,000.00	0.00	0.00
Total Receipts	$ 0.10	$ 0.25	$ 5,000.34	$ 0.25	$ 0.35
Less Disbursements					
Check Disbursements	1,671.00	2,721.80	982.22	1,875.00	1,295.00
	$ 1,671.00	$ 2,721.80	$ 982.22	$ 1,875.00	$ 1,295.00
Ending Cash Balance-PNC/Northwest	$ 7,325.19	$ 8,996.09	$ 11,717.64	$ 7,699.52	$ 9,574.27
Dental	2,739.61	3,975.58	6,537.34	2,519.43	4,274.40
Vision	4,585.58	5,020.51	5,180.30	5,180.09	5,299.87
	$ 7,325.19	$ 8,996.09	$ 11,717.64	$ 7,699.52	$ 9,574.27

Capital Projects Fund - PSDLAF / NWSB Accounts	November 2024	October 2024	September 2024	August 2024	July 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 2,153,207.96	$ 2,182,407.43	$ 3,046,638.39	$ 3,091,031.78	$ 3,207,667.14
Plus Receipts					
Transfers	0.00	0.00	800,000.00	0.00	0.00
Refund of overpayment	0.00	259.95	0.00	0.00	0.00
Interest posted	6,782.91	8,767.70	10,733.89	12,321.30	12,277.98
Total Receipts	$ 6,782.91	$ 9,027.65	$ 810,733.89	$ 12,321.30	$ 12,277.98
Less disbursements					
Less transfers	0.00	0.00	800,000.00	0.00	0.00
Less Checks	44,107.00	38,227.12	874,964.85	56,714.69	128,913.34
	$ 44,107.00	$ 38,227.12	$ 1,674,964.85	$ 56,714.69	$ 128,913.34
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 2,115,883.87	$ 2,153,207.96	$ 2,182,407.43	$ 3,046,638.39	$ 3,091,031.78
	0.00	0.00	0.00	0.00	0.00
NWSB account	99,316.80	143,418.25	181,377.55	256,327.56	313,028.34
PSDLAF RENO account	1,723,560.13	1,717,877.28	1,710,284.74	2,500,742.97	2,489,688.37
PSDMAX account	293,006.94	291,912.43	290,745.14	289,567.86	288,315.07
Prior month ending balance	0.00	0.00	0.00	0.00	0.00
	$ 2,115,883.87	$ 2,153,207.96	$ 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