

Erie County Technical School
Treasurer's Report

		REVISÉ		REVISÉ		REVISÉ	
General Fund - NW5B - Depository Account		November 2024	October 2024	September 2024	August 2024	July 2024	
Beginning Cash Balance - NW5B		\$ 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	504.25	(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/NW5B 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	161,207.52	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	
Bank Register Balance		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 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	September 2024	August 2024	July 2024	
Beginning Cash Balance		\$ 3,408.50	\$ 4,308.47	\$ 4,803.43	\$ 5,583.00	\$ 5,583.00	
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
NWSB account		0.00	0.00	0.00	0.00	0.00
PSDLAF RENO account		99,316.80	143,418.25	181,377.55	256,327.56	313,028.34
PSD MAX account		1,723,560.13	1,717,877.28	1,710,284.74	2,500,742.97	2,489,688.37
Prior month ending balance		293,006.94	291,912.43	290,745.14	289,567.86	288,315.07
		\$ 2,115,883.87	\$ 2,153,207.96	\$ 2,182,407.43	\$ 3,046,638.39	\$ 3,091,031.78

Respectfully submitted:

Stephen Morvaj/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager