Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	December 2024	November 2024	October 2024
Beginning Cash Balance - NWSB	$ 2,964,082.94	$ 2,978,715.61	$ 3,232,974.74
Plus: Receipts			
Receipts Deposited/Credit cards	459,680.77	573,161.88	341,328.36
Adjustments	0.00	0.00	-187.60
Credit card receipts	0.00	0.00	0.00
Interest	129.17	130.69	130.63
Total Receipts	$ 459,809.94	$ 573,292.57	$ 341,271.39
Checks Disbursements and bank drafts	175,344.40	287,450.55	295,233.17
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	703.75	474.69	297.35
Xfer to other accounts	305,000.00	300,000.00	300,000.00
Total disbursements	$ 481,048.15	$ 587,925.24	$ 595,530.52
Ending Cash Balance - PNC/NWSB General Fund	$ 2,942,844.73	$ 2,964,082.94	$ 2,978,715.61
	$ -	$ -	$ -
Bank Register Balance	$ 2,942,844.73	$ 2,964,082.94	$ 2,978,715.61
	$ 2,942,844.73	$ 2,964,082.94	$ 2,978,715.61

General Fund - PSDLAF/PSDMAX/Investments	December 2024	November 2024	October 2024
Beginning Cash Balance - PSDLAF	$ 375,685.29	$ 360,020.43	$ 277,360.28
Plus: Receipts			
Adjustments	0.00	0.00	0.00
PSDLAF/PSDMAX interest	942.24	615.93	632.17
Social Security Subsidy direct deposit	0.00	25,671.62	0.00
Retirement Subsidy direct deposit	115,676.06	0.00	0.00
Vocational Ed Subsidy direct deposit	209,142.00	0.00	209,136.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	6,000.00	0.00	6,000.00
ACH Transfer from GF	300,000.00	300,000.00	300,000.00
Grants - PDE GEER/PCCD Safety	0.00	0.00	72,333.00
Federal/State program grant direct deposit - Perkins	0.00	0.00	87,119.71
Total Receipts	$ 631,760.30	$ 326,287.55	$ 675,220.88
Less: Disbursements			
Payroll, VISA and ACH payments out	282,312.04	286,181.03	299,930.39
PSERS Employer/Employee Payment	346,817.45	24,441.66	292,630.34
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 629,129.49	$ 310,622.69	$ 592,560.73
Ending Cash Balance - PSDLAF	$ 378,316.10	$ 375,685.29	$ 360,020.43
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	378,316.10	375,685.29	360,020.43
	$ 378,316.10	$ 375,685.29	$ 360,020.43

ERIEBank	December 2024	November 2024	October 2024
Beginning Cash Balance-ERIEBank	$ 970,019.69	$ 964,505.57	$ 963,676.72
Plus: Receipts			
Interest	5,963.87	4.43	4.88
Unrealized gains/losses	1,538.47	5,509.69	823.97
Total Receipts	$ 7,502.34	$ 5,514.12	$ 828.85
Less: Disbursements			
Fees	0.00	0.00	0.00
Total disbursements	$ -	$ -	$ -
Ending Cash Balance - ERIEBank	$ 977,522.03	$ 970,019.69	$ 964,505.57
Statement # 4405395	$ 2,816.74	$ 2,811.93	$ 2,807.50
CD	$ 974,705.29	$ 967,207.76	$ 961,698.07
	$ 977,522.03	$ 970,019.69	$ 964,505.57

General Fund Section 125	December 2024	November 2024	October 2024
Beginning Cash Balance	$ 3,408.53	$ 3,408.50	$ 4,308.47
Plus Receipts			
Interest	0.02	0.03	0.03
Total Receipts	$ 0.02	$ 0.03	$ 0.03
Less Disbursements			
Other Disbursements	1,335.00	0.00	900.00
	$ 1,335.00	$ -	$ 900.00
Ending Cash Balance	$ 2,073.55	$ 3,408.53	$ 3,408.50

General Fund -Dental and Vision Claims - Northwest	December 2024	November 2024	October 2024
Beginning Cash Balance-PNC/Northwest	$ 7,325.19	$ 8,996.09	$ 11,717.64
Plus Receipts			
Interest	0.21	0.1	0.25
Transfers from other accounts	5,000.00	0.00	0.00
Total Receipts	$ 5,000.21	$ 0.10	$ 0.25
Less Disbursements			
Check Disbursements	2,119.75	1,671.00	2,721.80
	$ 2,119.75	$ 1,671.00	$ 2,721.80
Ending Cash Balance-PNC/Northwest	$ 10,205.65	$ 7,325.19	$ 8,996.09
Dental	5,620.03	2,739.61	3,975.58
Vision	4,585.62	4,585.58	5,020.51
	$ 10,205.65	$ 7,325.19	$ 8,996.09

Capital Projects Fund - PSDLAF / NWSB Accounts	December 2024	November 2024	October 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 2,115,883.87	$ 2,153,207.96	$ 2,182,407.43
Plus Receipts			
Transfers	0.00	0.00	0.00
Refund of overpayment	0.00	0.00	259.95
Interest posted	7,655.92	6,782.91	8,767.70
Total Receipts	$ 7,655.92	$ 6,782.91	$ 9,027.65
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	33,552.76	44,107.00	38,227.12
	$ 33,552.76	$ 44,107.00	$ 38,227.12
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 2,089,987.03	$ 2,115,883.87	$ 2,153,207.96
	0.00	0.00	0.00
NWSB account	65,783.78	99,316.80	143,418.25
PSDLAF RENO account	1,730,102.37	1,723,560.13	1,717,877.28
PSDMAX account	294,100.88	293,006.94	291,912.43
Prior month ending balance	0.00	0.00	0.00
	$ 2,089,987.03	$ 2,115,883.87	$ 2,153,207.96

Respectfully submitted,

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager