

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

		REVISED		REVISED	
General Fund - NWSB - Depository Account		January 2025	December 2024	November 2024	
Beginning Cash Balance - NWSB		\$ 2,943,044.49	\$ 2,984,660.88	\$ 2,999,517.70	
Plus: Receipts					
Receipts Deposited/Credit cards		404,386.43	459,680.77	572,987.83	
Adjustments		0.00	0.00	0.00	
Credit card receipts		0.00	0.00	0.00	
Interest		129.21	129.17	130.69	
Total Receipts		\$ 404,515.64	\$ 459,809.94	\$ 573,118.52	
Checks Disbursements and bank drafts		237,073.55	195,884.91	287,450.55	
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds		1,174.67	541.42	524.79	
Xfer to other accounts		5,000.00	305,000.00	300,000.00	
Total disbursements		\$ 243,248.22	\$ 501,426.33	\$ 587,975.34	
Ending Cash Balance - PNC/NWSB General Fund		\$ 3,104,311.91	\$ 2,943,044.49	\$ 2,984,660.88	
		\$ -	\$ -	\$ (30.00)	
Bank Register Balance		\$ 3,104,311.91	\$ 2,943,044.49	\$ 2,984,690.88	
		\$ 3,104,311.91	\$ 2,943,044.49	\$ 2,984,660.88	
General Fund - PSDLAF/PSDMAX/Investments		January 2025	December 2024	November 2024	
Beginning Cash Balance - PSDLAF		\$ 378,316.10	\$ 267,515.42	\$ 359,920.43	
Plus: Receipts					
Adjustments		0.00	0.00	0.00	
PSDLAF/PSDMAX interest		861.37	942.24	615.93	
Social Security Subsidy direct deposit		0.00	0.00	25,671.62	
Retirement Subsidy direct deposit		0.00	115,676.06	0.00	
Vocational Ed Subsidy direct deposit		2,229.12	209,142.00	0.00	
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition		0.00	6,000.00	0.00	
ACH Transfer from GF		0.00	300,000.00	300,000.00	
Grants - PDE GEER/PCCD Safety		0.00	0.00	0.00	
Federal/State program grant direct deposit - Perkins		0.00	0.00	0.00	
Total Receipts		\$ 3,090.49	\$ 631,760.30	\$ 326,287.55	
Less: Disbursements					
Adjustments		0.00	0.00	4,400.00	
Payroll, VISA and ACH payments out		263,163.35	282,312.04	406,273.57	
PSERS Employer/Employee Payment		21,658.91	238,647.58	8,018.99	
TFR to other accounts/funds - PNC/Capital Projects Fund		0.00	0.00	0.00	
Total Disbursements		\$ 284,822.26	\$ 520,959.62	\$ 418,692.56	
Ending Cash Balance - PSDLAF		\$ 96,584.33	\$ 378,316.10	\$ 267,515.42	
		\$ 0.00	\$ 0.00	\$ 0.00	
Bank Register Balance		96,584.33	378,316.10	267,515.42	
		\$ 96,584.33	\$ 378,316.10	\$ 267,515.42	
ERIEBank		January 2025	December 2024	November 2024	
Beginning Cash Balance-ERIEBank		\$ 977,522.03	\$ 970,019.69	\$ 964,505.57	
Plus: Receipts					
Interest		4.09	5,963.87	4.43	
Unrealized gains/losses		1,315.09	1,538.47	5,509.69	
Total Receipts		\$ 1,319.18	\$ 7,502.34	\$ 5,514.12	
Less: Disbursements					
Fees		119.90	0.00	0.00	
Total disbursements		\$ 119.90	\$ -	\$ -	
Ending Cash Balance - ERIEBank		\$ 978,721.31	\$ 977,522.03	\$ 970,019.69	
Statement # 4405395		\$ 2,820.83	\$ 2,816.74	\$ 2,811.93	
CD		\$ 975,900.48	\$ 974,705.29	\$ 967,207.76	
		\$ 978,721.31	\$ 977,522.03	\$ 970,019.69	
General Fund Section 125		January 2025	December 2024	November 2024	
Beginning Cash Balance		\$ 2,073.55	\$ 3,408.53	\$ 3,408.50	
Plus Receipts					
Transfers from other accounts		5,000.00	0.00	0.00	
Interest		0.02	0.02	0.03	
Total Receipts		\$ 5,000.02	\$ 0.02	\$ 0.03	
Less Disbursements					
Other Disbursements		2,280.00	1,335.00	0.00	
		\$ 2,280.00	\$ 1,335.00	\$ -	
Ending Cash Balance		\$ 4,793.57	\$ 2,073.55	\$ 3,408.53	

General Fund -Dental and Vision Claims - Northwest				January 2025	December 2024	November 2024
Beginning Cash Balance-PNC/Northwest				\$ 10,205.65	\$ 7,325.19	\$ 8,996.09
Plus Receipts						
Interest				0.21	0.21	0.1
Transfers from other accounts				0.00	5,000.00	0.00
Total Receipts				\$ 0.21	\$ 5,000.21	\$ 0.10
Less Disbursements						
Check Disbursements				2,212.00	2,119.75	1,671.00
				\$ 2,212.00	\$ 2,119.75	\$ 1,671.00
Ending Cash Balance-PNC/Northwest				\$ 7,993.86	\$ 10,205.65	\$ 7,325.19
Dental				3,748.20	5,620.03	2,739.61
Vision				4,245.66	4,585.62	4,585.58
				\$ 7,993.86	\$ 10,205.65	\$ 7,325.19
Capital Projects Fund - PSDLAF / NWSB Accounts				January 2025	December 2024	November 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB				\$ 2,089,987.03	\$ 2,115,883.87	\$ 2,153,207.96
Plus Receipts						
Transfers				400,000.00	0.00	0.00
Refund of overpayment				0.00	0.00	0.00
Interest posted				7,126.81	7,655.92	6,782.91
Total Receipts				\$ 407,126.81	\$ 7,655.92	\$ 6,782.91
Less disbursements						
Less transfers				400,000.00	0.00	0.00
Less Checks				438,794.13	33,552.76	44,107.00
				\$ 838,794.13	\$ 33,552.76	\$ 44,107.00
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB				\$ 1,658,319.71	\$ 2,089,987.03	\$ 2,115,883.87
				0.00	0.00	0.00
NWSB account				26,994.64	65,783.78	99,316.80
PSDLAF RENO account				1,336,165.98	1,730,102.37	1,723,560.13
PSDMAX account				295,159.09	294,100.88	293,006.94
Prior month ending balance				0.00	0.00	0.00
				\$ 1,658,319.71	\$ 2,089,987.03	\$ 2,115,883.87

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager