

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

REVISED

General Fund - NWSB - Depository Account			
	February 2025	January 2025	December 2024
Beginning Cash Balance - NWSB	\$ 3,104,311.91	\$ 2,943,044.49	\$ 2,984,660.88
Plus: Receipts			
Receipts Deposited/Credit cards	269,414.30	404,386.43	459,680.77
Adjustments	0.00	0.00	0.00
Credit card receipts	0.00	0.00	0.00
Interest	114.77	129.21	129.17
Total Receipts	\$ 269,529.07	\$ 404,515.64	\$ 459,809.94
Checks Disbursements and bank drafts	279,531.22	237,073.55	195,884.91
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	522.34	1,174.67	541.42
Xfer to other accounts	305,000.00	5,000.00	305,000.00
Total disbursements	\$ 585,053.56	\$ 243,248.22	\$ 501,426.33
Ending Cash Balance - PNC/NWSB General Fund	\$ 2,788,787.42	\$ 3,104,311.91	\$ 2,943,044.49
Bank Register Balance	\$ -	\$ -	\$ -
	\$ 2,788,787.42	\$ 3,104,311.91	\$ 2,943,044.49
	\$ 2,788,787.42	\$ 3,104,311.91	\$ 2,943,044.49
General Fund - PSDLAF/PSDMAX/Investments			
	February 2025	January 2025	December 2024
Beginning Cash Balance - PSDLAF	\$ 96,584.33	\$ 378,316.10	\$ 267,515.42
Plus: Receipts			
Adjustments	0.00	0.00	0.00
PSDLAF/PSDMAX interest	660.54	861.37	942.24
Social Security Subsidy direct deposit	35,554.76	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	115,676.06
Vocational Ed Subsidy direct deposit	209,126.00	2,229.12	209,142.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	6,000.00	0.00	6,000.00
ACH Transfer from GF	300,000.00	0.00	300,000.00
Grants - PDE GEER/PCCD Safety	0.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	29,303.33	0.00	0.00
Total Receipts	\$ 580,644.63	\$ 3,090.49	\$ 631,760.30
Less: Disbursements			
Adjustments	0.00	0.00	0.00
Payroll, VISA and ACH payments out	272,206.14	263,163.35	282,312.04
PSERS Employer/Employee Payment	22,600.92	21,658.91	238,647.58
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	\$ 294,807.06	\$ 284,822.26	\$ 520,959.62
Ending Cash Balance - PSDLAF	\$ 382,421.90	\$ 96,584.33	\$ 378,316.10
Bank Register Balance	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 382,421.90	\$ 96,584.33	\$ 378,316.10
	\$ 382,421.90	\$ 96,584.33	\$ 378,316.10
ERIEBank			
	February 2025	January 2025	December 2024
Beginning Cash Balance-ERIEBank	\$ 978,721.31	\$ 977,522.03	\$ 970,019.69
Plus: Receipts			
Interest	3.50	4.09	5,963.87
Unrealized gains/losses	1,463.13	1,315.09	1,538.47
Total Receipts	\$ 1,466.63	\$ 1,319.18	\$ 7,502.34
Less: Disbursements			
Fees	120.25	119.90	0.00
Total disbursements	\$ 120.25	\$ 119.90	\$ -
Ending Cash Balance - ERIEBank	\$ 980,067.69	\$ 978,721.31	\$ 977,522.03
Statement # 4405395	\$ 2,824.33	\$ 2,820.83	\$ 2,816.74
CD	\$ 977,243.36	\$ 975,900.48	\$ 974,705.29
	\$ 980,067.69	\$ 978,721.31	\$ 977,522.03
General Fund Section 125			
	February 2025	January 2025	December 2024
Beginning Cash Balance	\$ 4,793.57	\$ 2,073.55	\$ 3,408.53
Plus Receipts			
Transfers from other accounts	0.00	5,000.00	0.00
Interest	0.02	0.02	0.02
Total Receipts	\$ 0.02	\$ 5,000.02	\$ 0.02
Less Disbursements			
Other Disbursements	2,580.63	2,280.00	1,335.00
	\$ 2,580.63	\$ 2,280.00	\$ 1,335.00
Ending Cash Balance	\$ 2,212.96	\$ 4,793.57	\$ 2,073.55

General Fund -Dental and Vision Claims - Northwest		February 2025	January 2025	December 2024
Beginning Cash Balance-PNC/Northwest		\$ 7,993.86	\$ 10,205.65	\$ 7,325.19
Plus Receipts				
Interest		0.1	0.21	0.21
Transfers from other accounts		5,000.00	0.00	5,000.00
Total Receipts		\$ 5,000.10	\$ 0.21	\$ 5,000.21
Less Disbursements				
Check Disbursements		3,760.80	2,212.00	2,119.75
		\$ 3,760.80	\$ 2,212.00	\$ 2,119.75
Ending Cash Balance-PNC/Northwest		\$ 9,233.16	\$ 7,993.86	\$ 10,205.65
	Dental	4,987.47	3,748.20	5,620.03
	Vision	4,245.69	4,245.66	4,585.62
		\$ 9,233.16	\$ 7,993.86	\$ 10,205.65
Capital Projects Fund - PSDLAF / NWSB Accounts		February 2025	January 2025	December 2024
Beginning Cash and Investments Balance- PSDLAF/NWSB		\$ 1,658,319.71	\$ 2,089,987.03	\$ 2,115,883.87
Plus Receipts				
Transfers		300,000.00	400,000.00	0.00
Refund of overpayment		0.00	0.00	0.00
Interest posted		5,308.72	7,126.81	7,655.92
Total Receipts		\$ 305,308.72	\$ 407,126.81	\$ 7,655.92
Less disbursements				
Less transfers		300,000.00	400,000.00	0.00
Less Checks		5,212.00	438,794.13	33,552.76
		\$ 305,212.00	\$ 838,794.13	\$ 33,552.76
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB		\$ 1,658,416.43	\$ 1,658,319.71	\$ 2,089,987.03
		0.00	0.00	0.00
	NWSB account	21,786.07	26,994.64	65,783.78
	PSDLAF RENO account	1,340,514.40	1,336,165.98	1,730,102.37
	PSDMAX account	296,115.96	295,159.09	294,100.88
		\$ 1,658,416.43	\$ 1,658,319.71	\$ 2,089,987.03
Student Activity Fund - NWSB (For Information)		February 2025	January 2025	December 2024
Beginning Cash Balance - NWSB		\$ 22,424.49	\$ 21,184.45	\$ 28,330.77
Plus Receipts				
SkillsUSA-Receipts		114.77	1,050.00	208.50
COS Funds		0.00	0.00	0.00
RCTC Funds		0.00	0.00	0.00
NTHS-Receipts		1,649.00	1,232.00	183.50
NTHS-Transfer from General Fund		0.00	0.00	0.00
Community Blood Bank		0.00	0.00	0.00
Rotary Club		500.00	0.00	0.00
Make A Wish/Other		0.00	0.00	0.00
Interest/bank fees posted		0.98	1.02	1.25
Total Receipts		\$ 2,264.75	\$ 2,283.02	\$ 393.25
Less SkillsUSA-disbursements-checks/fees, adjustments		535.00	0.00	13.72
Less Make A Wish/Blood Bank-disbursements-checks/fees		0.00	0.00	7,097.24
Less NTHS-disbursements-checks/fees		536.50	1,042.98	428.61
		\$ 1,071.50	\$ 1,042.98	\$ 7,539.57
Ending Cash Balance - PNC / NWSB		\$ 23,617.74	\$ 22,424.49	\$ 21,184.45
	SkillsUSA	3,940.67	4,360.90	3,310.90
	Blood Bank/Other	824.09	824.09	824.09
	Other	9,233.43	9,233.43	9,233.43
	Make A Wish	2,202.06	2,202.06	2,202.06
	Rotary Club	500.00	0.00	0.00
	Interest	14.38	13.40	12.38
	NTHS	6,903.11	5,790.61	5,601.59
		\$ 23,617.74	\$ 22,424.49	\$ 21,184.45

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager