Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	January 2025	REVISED December 2024	REVISED 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

Student Activity Fund - NWSB (For Information)	January 2025	December 2024	November 2024
Beginning Cash Balance - NWSB	$ 21,184.45	$ 28,330.77	$ 10,352.60
Plus Receipts			
SkillsUSA-Receipts	1,050.00	208.50	2,428.97
COS Funds	0.00	0.00	491.28
RCTC Funds	0.00	0.00	8,288.75
NTHS-Receipts	1,232.00	183.50	5,233.10
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Make A Wish/Other	0.00	0.00	1,719.77
Interest/bank fees posted	1.02	1.25	0.88
Total Receipts	$ 2,283.02	$ 393.25	$ 18,162.75
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	13.72	34.58
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	7,097.24	0.00
Less NTHS-disbursements-checks/fees	1,042.98	428.61	150.00
	$ 1,042.98	$ 7,539.57	$ 184.58
Ending Cash Balance - PNC / NWSB	$ 22,424.49	$ 21,184.45	$ 28,330.77
SkillsUSA	4,360.90	3,310.90	3,116.12
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	9,299.30
Interest	13.40	12.38	11.13
NTHS	5,790.61	5,601.59	5,846.70
	$ 22,424.49	$ 21,184.45	$ 28,330.77

Respectfully submitted:

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager