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
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	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