

Erie County Technical School Foundation									
Treasurer's Report					July 1, 2024 through February 2025				
	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	
PSDLAF (ECVTSF)									
Beginning Fund Balance									
Assigned-Annual Scholarship/Other	-\$8,767.25	-\$8,739.99	-\$8,712.74	-\$8,687.15	-\$8,661.75	-\$8,637.99	-\$8,614.25	-\$8,591.28	
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
Beginning Cash Balance-PSDLAF	\$6,232.75	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72	
Plus Receipts									
Investment Income, Gains & Interest	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76	\$23.74	\$22.97	\$20.76	
Total Receipts (+)	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76	\$23.74	\$22.97	\$20.76	
Less Disbursements-Transfers and Checks									
Total Disbursements (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ending Cash -PSDLAF - FOUNDATION	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72	\$6,429.48	
TOTAL ENDING CASH - PSDLAF	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72	\$6,429.48	
Ending Fund Balance									
Total Ending Fund Balance	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72	\$6,429.48	
NWSB (ECVTSF)									
Beginning Fund Balance									
Unassigned - Unrestricted Gift	\$18,696.59	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	
Beginning Cash Balance-PNC	\$18,696.59	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	
Plus Receipts									
Contributions-JOC Mileage Reimbursements	\$154.20	\$0.00	\$0.00	\$373.86	\$0.00	\$210.38	\$0.00	\$0.00	
Contributions -Other	\$0.00	\$1,800.00	\$26,143.70	\$2,040.00	\$0.00	\$3,100.00	\$1,000.00	\$0.00	
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Investment Income, Gains & Interest	\$0.97	\$1.00	\$1.03	\$2.10	\$1.46	\$1.40	\$1.19	\$1.10	
Total Receipts (+)	\$155.17	\$1,801.00	\$26,144.73	\$2,415.96	\$1.46	\$3,311.78	\$1,001.19	\$1.10	
Less Disbursements-Transfers and Checks									
Checks-Scholarships/other	\$0.00	\$0.00	\$14,580.84	\$1,870.00	\$7,319.63	\$1,180.00	\$750.00	\$0.00	
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Disbursements (-)	\$0.00	\$0.00	\$14,976.84	\$1,870.00	\$7,319.63	\$1,180.00	\$750.00	\$0.00	
Ending Cash - NWSB - FOUNDATION	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	
TOTAL ENDING CASH - NWSB	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	
outstanding	\$4,199.30	\$4,199.30	\$17,855.14	\$4,439.30	\$10,088.93	\$699.30	\$1,449.30	\$699.30	
bank balance	\$23,051.06	\$24,852.06	\$49,675.79	\$36,805.91	\$35,137.37	\$27,879.52	\$28,880.71	\$28,131.81	
Ending Fund Balance									
Unassigned - Unrestricted Gift	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	
Total Ending Fund Balance	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	
Erie Community Foundation (ECVTSF) **									
Beginning Balance-ECF	\$313,239.07	\$318,964.93	\$323,131.93	\$308,968.43	\$304,932.72	\$311,226.27	\$306,426.40	\$311,751.56	No statement
Net-Gains/losses/expenses \$	\$ 5,725.86	\$ 4,167.00	\$ (14,163.50)	\$ (4,035.71)	\$ 6,293.55	\$ (4,799.87)	\$ 5,325.16	\$ -	
Ending Balance (ECF)	\$318,964.93	\$323,131.93	\$308,968.43	\$304,932.72	\$311,226.27	\$306,426.40	\$311,751.56	\$311,751.56	
Total (ECVTSF)	\$344,076.70	\$350,071.95	\$347,101.93	\$343,637.58	\$342,636.72	\$339,992.37	\$345,591.69	\$345,613.55	

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager