

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

				REVISED	REVISED
General Fund - NWSB - Depository Account				April 2025	March 2025
				April 2025	February 2025
Beginning Cash Balance - NWSB				\$ 3,327,088.95	\$ 2,788,787.42
Plus: Receipts					
Receipts Deposited/Credit cards				206,711.70	749,389.16
Adjustments				0.00	0.00
Credit card receipts				0.00	0.00
Interest				134.37	131.43
Total Receipts				\$ 206,846.07	\$ 749,520.59
Checks Disbursements and bank drafts				242,041.55	210,648.03
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds				686.01	571.03
Xfer to other accounts				305,000.00	0.00
Total disbursements				\$ 547,727.56	\$ 211,219.06
Ending Cash Balance - PNC/NWSB General Fund				\$ 2,986,207.46	\$ 2,788,787.42
Bank Register Balance				\$ -	\$ -
				\$ 2,986,207.46	\$ 3,327,088.95
				\$ 2,986,207.46	\$ 3,327,088.95
General Fund - PSDLAF/PSDMAX/Investments				April 2025	March 2025
				April 2025	February 2025
Beginning Cash Balance - PSDLAF				\$ 255,920.20	\$ 382,421.90
Plus: Receipts					
Adjustments				0.00	0.00
PSDLAF/PSDMAX interest				964.77	979.30
Social Security Subsidy direct deposit				0.00	0.00
Retirement Subsidy direct deposit				0.00	168,296.08
Vocational Ed Subsidy direct deposit				209,138.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition				6,000.00	230,097.13
ACH Transfer from GF				300,000.00	0.00
Grants - PDE GEER/PCCD Safety				24,599.36	8,400.00
Federal/State program grant direct deposit - Perkins				29,303.33	29,303.33
Total Receipts				\$ 570,005.46	\$ 437,075.84
Less: Disbursements					
Adjustments				0.00	0.00
Payroll, VISA and ACH payments out				284,864.68	267,699.80
PSERS Employer/Employee Payment				22,199.57	295,877.74
TFR to other accounts/funds - PNC/Capital Projects Fund				0.00	0.00
Total Disbursements				\$ 307,064.25	\$ 563,577.54
Ending Cash Balance - PSDLAF				\$ 518,861.41	\$ 255,920.20
Bank Register Balance				\$ 0.00	\$ 0.00
				\$ 518,861.41	\$ 255,920.20
				\$ 518,861.41	\$ 255,920.20
ERIEBank				April 2025	March 2025
				April 2025	February 2025
Beginning Cash Balance-ERIEBank				\$ 981,391.72	\$ 980,067.69
Plus: Receipts					
Interest				3.60	3.72
Unrealized gains/losses				1,544.25	1,440.93
Total Receipts				\$ 1,547.85	\$ 1,444.65
Less: Disbursements					
Fees				120.97	120.62
Total disbursements				\$ 120.97	\$ 120.62
Ending Cash Balance - ERIEBank				\$ 982,818.60	\$ 981,391.72
Statement # 4405395				\$ 2,831.65	\$ 2,828.05
CD				\$ 979,986.95	\$ 978,563.67
				\$ 982,818.60	\$ 981,391.72
				\$ 982,818.60	\$ 980,067.69
General Fund Section 125				April 2025	March 2025
				April 2025	February 2025
Beginning Cash Balance				\$ 592.97	\$ 2,212.96
Plus Receipts					
Receipts Deposited				750.00	0.00
Transfers from other accounts				5,000.00	0.00
Interest				0.07	0.01
Total Receipts				\$ 5,750.07	\$ 0.01
Less Disbursements					
Other Disbursements				1,162.00	1,620.00
				\$ 1,162.00	\$ 1,620.00
Ending Cash Balance				\$ 5,181.04	\$ 592.97
				\$ 5,181.04	\$ 2,212.96

General Fund -Dental and Vision Claims - Northwest				April 2025	March 2025	February 2025
Beginning Cash Balance-PNC/Northwest				\$ 7,625.24	\$ 9,233.16	\$ 7,993.86
Plus Receipts						
Interest				0.06	0.08	0.1
Transfers from other accounts				0.00	0.00	5,000.00
Total Receipts				\$ 0.06	\$ 0.08	\$ 5,000.10
Less Disbursements						
Check Disbursements				1,802.25	1,608.00	3,760.80
				\$ 1,802.25	\$ 1,608.00	\$ 3,760.80
Ending Cash Balance-PNC/Northwest				\$ 5,823.05	\$ 7,625.24	\$ 9,233.16
Dental				2,113.29	3,719.51	4,987.47
Vision				3,709.76	3,905.73	4,245.69
				\$ 5,823.05	\$ 7,625.24	\$ 9,233.16
Capital Projects Fund - PSDLAF / NWSB Accounts				April 2025	March 2025	February 2025
Beginning Cash and Investments Balance- PSDLAF/NWSB				\$ 1,666,565.32	\$ 1,658,416.43	\$ 1,658,319.71
Plus Receipts						
Transfers				0.00	0.00	300,000.00
Refund of overpayment				0.00	2,264.46	0.00
Interest posted				5,709.99	5,884.43	5,308.72
Total Receipts				\$ 5,709.99	\$ 8,148.89	\$ 305,308.72
Less disbursements						
Less transfers				0.00	0.00	300,000.00
Less Checks				0.00	0.00	5,212.00
				\$ -	\$ -	\$ 305,212.00
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB				\$ 1,672,275.31	\$ 1,666,565.32	\$ 1,658,416.43
				0.00	0.00	0.00
NWSB account				24,052.49	24,051.50	21,786.07
PSDLAF RENO account				1,350,035.57	1,345,344.51	1,340,514.40
PSDMAX account				298,187.25	297,169.31	296,115.96
				\$ 1,672,275.31	\$ 1,666,565.32	\$ 1,658,416.43
Student Activity Fund - NWSB (For Information)				April 2025	March 2025	February 2025
Beginning Cash Balance - NWSB				\$ 29,007.49	\$ 26,046.60	\$ 24,853.35
Plus Receipts						
SkillsUSA-Receipts				200.00	3,100.00	114.77
COS Funds				0.00	0.00	0.00
RCTC Funds				0.00	0.00	0.00
NTHS-Receipts				473.00	65.75	1,649.00
NTHS-Transfer from General Fund				0.00	0.00	0.00
Community Blood Bank				0.00	0.00	0.00
Rotary Club				0.00	0.00	500.00
Make A Wish/Other				0.00	0.00	0.00
Interest/bank fees posted				1.16	1.14	0.98
Total Receipts				\$ 674.16	\$ 3,166.89	\$ 2,264.75
Less SkillsUSA-disbursements-checks/fees, adjustments				0.00	206.00	535.00
Less Make A Wish/Blood Bank-disbursements-checks/fees				0.00	0.00	0.00
Less NTHS-disbursements-checks/fees				1,722.00	0.00	536.50
				\$ 1,722.00	\$ 206.00	\$ 1,071.50
Ending Cash Balance - PNC / NWSB				\$ 27,959.65	\$ 29,007.49	\$ 26,046.60
SkillsUSA				7,732.56	7,532.56	4,638.56
Blood Bank/Other				849.09	849.09	849.09
Other				9,233.43	9,233.43	9,233.43
Make A Wish				2,219.30	2,219.30	2,219.30
Rotary Club				500.00	500.00	500.00
Interest				16.68	15.52	14.38
NTHS				7,408.59	8,657.59	8,591.84
				\$ 27,959.65	\$ 29,007.49	\$ 26,046.60

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager