Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	May 2025	April 2025	March 2025 REVISED
Beginning Cash Balance - NWSB	$ 2,986,207.46	$ 3,327,088.95	$ 2,788,787.42
Plus: Receipts			
Receipts Deposited/Credit cards	1,036,099.78	206,711.70	749,389.16
Interest	148.31	134.37	131.43
Total Receipts	$ 1,036,248.09	$ 206,846.07	$ 749,520.59
Checks Disbursements and bank drafts	349,957.15	242,041.55	210,648.03
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	720.58	686.01	571.03
Xfer to other accounts	75,000.00	305,000.00	0.00
Total disbursements	$ 425,677.73	$ 547,727.56	$ 211,219.06
Ending Cash Balance - PNC/NWSB General Fund	$ 3,596,777.82	$ 2,986,207.46	$ 3,327,088.95
	$ -	$ -	$ -
Bank Register Balance	$ 3,596,777.82	$ 2,986,207.46	$ 3,327,088.95
	$ 3,596,777.82	$ 2,986,207.46	$ 3,327,088.95

General Fund - PSDLAF/PSDMAX/Investments	May 2025	April 2025	March 2025
Beginning Cash Balance - PSDLAF	$ 518,861.41	$ 255,920.20	$ 382,421.90
Plus: Receipts			
PSDLAF/PSDMAX interest	1,053.96	964.77	979.30
Social Security Subsidy direct deposit	30,477.97	0.00	0.00
Retirement Subsidy direct deposit	0.00	0.00	168,296.08
Vocational Ed Subsidy direct deposit	348,557.95	209,138.00	0.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	1,113.75	6,000.00	230,097.13
ACH Transfer from GF	0.00	300,000.00	0.00
Grants - PDE GEER/PCCD Safety	10,080.00	24,599.36	8,400.00
Federal/State program grant direct deposit - Perkins	0.00	29,303.33	29,303.33
Total Receipts	$ 391,283.63	$ 570,005.46	$ 437,075.84
Less: Disbursements			
Payroll, VISA and ACH payments out	430,508.22	284,864.68	267,699.80
PSERS Employer/Employee Payment	34,587.36	22,199.57	295,877.74
Total Disbursements	$ 465,095.58	$ 307,064.25	$ 563,577.54
Ending Cash Balance - PSDLAF	$ 445,049.46	$ 518,861.41	$ 255,920.20
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	445,049.46	518,861.41	255,920.20
	$ 445,049.46	$ 518,861.41	$ 255,920.20

ERIEBank	May 2025	April 2025	March 2025
Beginning Cash Balance-ERIEBank	$ 982,818.60	$ 981,391.72	$ 980,067.69
Plus: Receipts			
Interest	3.51	3.60	3.72
Unrealized gains/losses	1,585.21	1,544.25	1,440.93
Total Receipts	$ 1,588.72	$ 1,547.85	$ 1,444.65
Less: Disbursements			
Fees	121.35	120.97	120.62
Total disbursements	$ 121.35	$ 120.97	$ 120.62
Ending Cash Balance - ERIEBank	$ 984,285.97	$ 982,818.60	$ 981,391.72
Statement # 4405395	$ 2,835.16	$ 2,831.65	$ 2,828.05
CD	$ 981,450.81	$ 979,986.95	$ 978,563.67
	$ 984,285.97	$ 982,818.60	$ 981,391.72

General Fund Section 125	May 2025	April 2025	March 2025
Beginning Cash Balance	$ 5,181.04	$ 592.97	$ 2,212.96
Plus Receipts			
Receipts Deposited	0.00	750.00	0.00
Transfers from other accounts	0.00	5,000.00	0.00
Interest	0.04	0.07	0.01
Total Receipts	$ 0.04	$ 5,750.07	$ 0.01
Less Disbursements			
Other Disbursements	1,725.00	1,162.00	1,620.00
	$ 1,725.00	$ 1,162.00	$ 1,620.00
Ending Cash Balance	$ 3,456.08	$ 5,181.04	$ 592.97

General Fund -Dental and Vision Claims - Northwest	May 2025	April 2025	March 2025
Beginning Cash Balance-PNC/Northwest	$ 5,823.05	$ 7,625.24	$ 9,233.16
Plus Receipts			
Interest	0.04	0.06	0.08
Transfers from other accounts	0.00	0.00	0.00
Total Receipts	$ 0.04	$ 0.06	$ 0.08
Less Disbursements			
Check Disbursements	1,573.95	1,802.25	1,608.00
	$ 1,573.95	$ 1,802.25	$ 1,608.00
Ending Cash Balance-PNC/Northwest	$ 4,249.14	$ 5,823.05	$ 7,625.24
Dental	672.30	2,113.29	3,719.51
Vision	3,576.84	3,709.76	3,905.73
	$ 4,249.14	$ 5,823.05	$ 7,625.24

Capital Projects Fund - PSDLAF / NWSB Accounts	May 2025	April 2025	March 2025
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 1,672,275.31	$ 1,666,565.32	$ 1,658,416.43
Plus Receipts			
Transfers	75,000.00	0.00	0.00
Refund of overpayment	594.00	0.00	2,264.46
Interest posted	5,919.31	5,709.99	5,884.43
Total Receipts	$ 81,513.31	$ 5,709.99	$ 8,148.89
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	3,250.00	0.00	0.00
	$ 3,250.00	$ -	$ -
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 1,750,538.62	$ 1,672,275.31	$ 1,666,565.32
	0.00	0.00	0.00
NWSB account	96,397.76	24,052.49	24,051.50
PSDLAF RENO account	1,354,899.78	1,350,035.57	1,345,344.51
PSDMAX account	299,241.08	298,187.25	297,169.31
	$ 1,750,538.62	$ 1,672,275.31	$ 1,666,565.32

Student Activity Fund - NWSB (For Information)	May 2025	April 2025	March 2025
Beginning Cash Balance - NWSB	$ 27,959.65	$ 29,007.49	$ 26,046.60
Plus Receipts			
SkillsUSA-Receipts	5,042.00	200.00	3,100.00
COS Funds	0.00	0.00	0.00
RCTC Funds	0.00	0.00	0.00
NTHS-Receipts	0.00	473.00	65.75
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Rotary Club	3,373.05	0.00	0.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	0.97	1.16	1.14
Total Receipts	$ 8,416.02	$ 674.16	$ 3,166.89
Less Other	11,324.43	0.00	0.00
Less SkillsUSA-disbursements-checks/fees, adjustments	8,356.99	0.00	206.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	42.24	0.00	0.00
Less NTHS-disbursements-checks/fees	7,304.73	1,722.00	0.00
	$ 27,028.39	$ 1,722.00	$ 206.00
Ending Cash Balance - PNC / NWSB	$ 9,347.28	$ 27,959.65	$ 29,007.49
SkillsUSA	4,417.57	7,732.56	7,532.56
Blood Bank/Other	824.09	849.09	849.09
Other	0.00	9,233.43	9,233.43
Make A Wish	2,202.06	2,219.30	2,219.30
Rotary Club	1,782.05	500.00	500.00
Interest	17.65	16.68	15.52
NTHS	103.86	7,408.59	8,657.59
	$ 9,347.28	$ 27,959.65	$ 29,007.49

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager