

Erie County Technical School Foundation Treasurer's Report July 1, 2024 through May 31, 2025											
	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 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	-\$8,570.52	-\$8,547.66	-\$8,525.56
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	\$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	\$6,429.48	\$6,452.34	\$6,474.44
Plus Receipts											
Investment Income, Gains & Interest	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76	\$23.74	\$22.97	\$20.76	\$22.86	\$22.10	\$22.89
Total Receipts (+)	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76	\$23.74	\$22.97	\$20.76	\$22.86	\$22.10	\$22.89
Less Disbursements-Transfers and Checks											
Total Disbursements (-)	\$0.00	\$0.00	\$0.00	\$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	\$6,452.34	\$6,474.44	\$6,497.33
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	\$6,452.34	\$6,474.44	\$6,497.33
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	\$6,452.34	\$6,474.44	\$6,497.33
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	\$27,432.51	\$28,048.79	\$28,049.97
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	\$27,432.51	\$28,048.79	\$28,049.97
Plus Receipts											
Contributions-JOC Mileage Reimbursements	\$154.20	\$0.00	\$0.00	\$373.86	\$0.00	\$210.38	\$0.00	\$0.00	\$215.07	\$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	\$400.00	\$0.00	\$26,767.83
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$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	\$1.21	\$1.18	\$2.18
Total Receipts (+)	\$155.17	\$1,801.00	\$26,144.73	\$2,415.96	\$1.46	\$3,311.78	\$1,001.19	\$1.10	\$616.28	\$1.18	\$26,770.01
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	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00
Total Disbursements (-)	\$0.00	\$0.00	\$14,976.84	\$1,870.00	\$7,319.63	\$1,180.00	\$750.00	\$0.00	\$0.00	\$0.00	\$198.00
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	\$28,048.79	\$28,049.97	\$54,621.98
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	\$28,048.79	\$28,049.97	\$54,621.98
outstanding	\$4,199.30	\$4,199.30	\$17,855.14	\$4,439.30	\$10,088.93	\$699.30	\$1,449.30	\$699.30	\$699.30	\$699.30	\$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	\$28,748.09	\$28,749.27	\$55,321.28
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	\$28,048.79	\$28,049.97	\$54,621.98
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	\$28,048.79	\$28,049.97	\$54,621.98
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	\$312,424.71	\$308,056.59	\$307,486.93
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	673.15	(4,368.12)	(569.66)	-
Ending Balance (ECF)	\$318,964.93	\$323,131.93	\$308,968.43	\$304,932.72	\$311,226.27	\$306,426.40	\$311,751.56	\$312,424.71	\$308,056.59	\$307,486.93	\$307,486.93
Total (ECVTSF)	\$344,076.70	\$350,071.95	\$347,101.93	\$343,637.58	\$342,636.72	\$339,992.37	\$345,591.69	\$346,286.70	\$342,557.72	\$342,011.34	\$368,606.24

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager