Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	March 2025	February 2025	January 2025
Beginning Cash Balance - NWSB	$ 2,788,787.42	$ 3,104,311.91	$ 2,943,044.49
Plus: Receipts			
Receipts Deposited/Credit cards	749,389.16	269,414.30	404,386.43
Adjustments	0.00	0.00	0.00
Credit card receipts	0.00	0.00	0.00
Interest	131.43	114.77	129.21
Total Receipts	$ 749,520.59	$ 269,529.07	$ 404,515.64
Checks Disbursements and bank drafts	210,648.03	279,531.22	237,073.55
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	571.03	522.34	1,174.67
Xfer to other accounts	0.00	305,000.00	5,000.00
Total disbursements	$ 211,219.06	$ 585,053.56	$ 243,248.22
Ending Cash Balance - PNC/NWSB General Fund	$ 3,327,088.95	$ 2,788,787.42	$ 3,104,311.91
	$ -	$ -	$ -
Bank Register Balance	$ 3,327,088.95	$ 2,788,787.42	$ 3,104,311.91
	$ 3,327,088.95	$ 2,788,787.42	$ 3,104,311.91

General Fund - PSDLAF/PSDMAX/Investments	March 2025	February 2025	January 2025
Beginning Cash Balance - PSDLAF	$ 382,421.90	$ 96,584.33	$ 378,316.10
Plus: Receipts			
Adjustments	0.00	0.00	0.00
PSDLAF/PSDMAX interest	979.30	660.54	861.37
Social Security Subsidy direct deposit	0.00	35,554.76	0.00
Retirement Subsidy direct deposit	168,296.08	0.00	0.00
Vocational Ed Subsidy direct deposit	0.00	209,126.00	2,229.12
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	230,097.13	6,000.00	0.00
ACH Transfer from GF	0.00	300,000.00	0.00
Grants - PDE GEER/PCCD Safety	8,400.00	0.00	0.00
Federal/State program grant direct deposit - Perkins	29,303.33	29,303.33	0.00
Total Receipts	$ 437,075.84	$ 580,644.63	$ 3,090.49
Less: Disbursements			
Adjustments	0.00	0.00	0.00
Payroll, VISA and ACH payments out	267,699.80	272,206.14	263,163.35
PSERS Employer/Employee Payment	295,877.74	22,600.92	21,658.91
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 563,577.54	$ 294,807.06	$ 284,822.26
Ending Cash Balance - PSDLAF	$ 255,920.20	$ 382,421.90	$ 96,584.33
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	255,920.20	382,421.90	96,584.33
	$ 255,920.20	$ 382,421.90	$ 96,584.33

ERIEBank	March 2025	February 2025	January 2025
Beginning Cash Balance-ERIEBank	$ 980,067.69	$ 978,721.31	$ 977,522.03
Plus: Receipts			
Interest	3.72	3.50	4.09
Unrealized gains/losses	1,440.93	1,463.13	1,315.09
Total Receipts	$ 1,444.65	$ 1,466.63	$ 1,319.18
Less: Disbursements			
Fees	120.62	120.25	119.90
Total disbursements	$ 120.62	$ 120.25	$ 119.90
Ending Cash Balance - ERIEBank	$ 981,391.72	$ 980,067.69	$ 978,721.31
Statement # 4405395	$ 2,828.05	$ 2,824.33	$ 2,820.83
CD	$ 978,563.67	$ 977,243.36	$ 975,900.48
	$ 981,391.72	$ 980,067.69	$ 978,721.31

General Fund Section 125	March 2025	February 2025	January 2025
Beginning Cash Balance	$ 2,212.96	$ 4,793.57	$ 2,073.55
Plus Receipts			
Transfers from other accounts	0.00	0.00	5,000.00
Interest	0.01	0.02	0.02
Total Receipts	$ 0.01	$ 0.02	$ 5,000.02
Less Disbursements			
Other Disbursements	1,620.00	2,580.63	2,280.00
	$ 1,620.00	$ 2,580.63	$ 2,280.00
Ending Cash Balance	$ 592.97	$ 2,212.96	$ 4,793.57

General Fund -Dental and Vision Claims - Northwest	March 2025	February 2025	January 2025
Beginning Cash Balance-PNC/Northwest	$ 9,233.16	$ 7,993.86	$ 10,205.65
Plus Receipts			
Interest	0.08	0.1	0.21
Transfers from other accounts	0.00	5,000.00	0.00
Total Receipts	$ 0.08	$ 5,000.10	$ 0.21
Less Disbursements			
Check Disbursements	1,608.00	3,760.80	2,212.00
	$ 1,608.00	$ 3,760.80	$ 2,212.00
Ending Cash Balance-PNC/Northwest	$ 7,625.24	$ 9,233.16	$ 7,993.86
Dental	3,719.51	4,987.47	3,748.20
Vision	3,905.73	4,245.69	4,245.66
	$ 7,625.24	$ 9,233.16	$ 7,993.86

Capital Projects Fund - PSDLAF / NWSB Accounts	March 2025	February 2025	January 2025
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 1,658,416.43	$ 1,658,319.71	$ 2,089,987.03
Plus Receipts			
Transfers	0.00	300,000.00	400,000.00
Refund of overpayment	2,264.46	0.00	0.00
Interest posted	1,054.32	5,308.72	7,126.81
Total Receipts	$ 3,318.78	$ 305,308.72	$ 407,126.81
Less disbursements			
Less transfers	0.00	300,000.00	400,000.00
Less Checks	0.00	5,212.00	438,794.13
	$ -	$ 305,212.00	$ 838,794.13
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 1,661,735.21	$ 1,658,416.43	$ 1,658,319.71
	0.00	0.00	0.00
NWSB account	24,051.50	21,786.07	26,994.64
PSDLAF RENO account	1,340,514.40	1,340,514.40	1,336,165.98
PSDMAX account	297,169.31	296,115.96	295,159.09
	$ 1,661,735.21	$ 1,658,416.43	$ 1,658,319.71

Student Activity Fund - NWSB (For Information)	March 2025	February 2025	January 2025
Beginning Cash Balance - NWSB	$ 23,617.74	$ 22,424.49	$ 21,184.45
Plus Receipts			
SkillsUSA-Receipts	3,100.00	114.77	1,050.00
COS Funds	0.00	0.00	0.00
RCTC Funds	0.00	0.00	0.00
NTHS-Receipts	65.75	1,649.00	1,232.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Rotary Club	0.00	500.00	0.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	1.14	0.98	1.02
Total Receipts	$ 3,166.89	$ 2,264.75	$ 2,283.02
Less SkillsUSA-disbursements-checks/fees, adjustments	206.00	535.00	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	536.50	1,042.98
	$ 206.00	$ 1,071.50	$ 1,042.98
Ending Cash Balance - PNC / NWSB	$ 26,578.63	$ 23,617.74	$ 22,424.49
SkillsUSA	6,834.67	3,940.67	4,360.90
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	500.00	0.00
Interest	15.52	14.38	13.40
NTHS	6,968.86	6,903.11	5,790.61
	$ 26,578.63	$ 23,617.74	$ 22,424.49

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager