

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

REVISED

General Fund - NWSB - Depository Account		May 2025	April 2025	March 2025
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
Bank Register Balance		\$ 0.00	\$ 0.00	\$ 0.00
		\$ 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
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