

**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            |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>PSDLAF (ECVTSF)</b>                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Beginning Fund Balance</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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          |
| <b>Plus Receipts</b>                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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             |
| <b>Less Disbursements-Transfers and Checks</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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          |
| <b>TOTAL ENDING CASH - PSDLAF</b>              | <b>\$6,260.01</b>   | <b>\$6,287.26</b>   | <b>\$6,312.85</b>   | <b>\$6,338.25</b>   | <b>\$6,362.01</b>   | <b>\$6,385.75</b>   | <b>\$6,408.72</b>   | <b>\$6,429.48</b>   | <b>\$6,452.34</b>   | <b>\$6,474.44</b>   | <b>\$6,497.33</b>   |
| <b>Ending Fund Balance</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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          |
| <b>NWSB (ECVTSF)</b>                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Beginning Fund Balance</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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         |
| <b>Plus Receipts</b>                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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         |
| <b>Less Disbursements-Transfers and Checks</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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         |
| <b>TOTAL ENDING CASH - NWSB</b>                | <b>\$18,851.76</b>  | <b>\$20,652.76</b>  | <b>\$31,820.65</b>  | <b>\$32,366.61</b>  | <b>\$25,048.44</b>  | <b>\$27,180.22</b>  | <b>\$27,431.41</b>  | <b>\$27,432.51</b>  | <b>\$28,048.79</b>  | <b>\$28,049.97</b>  | <b>\$54,621.98</b>  |
| 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         |
| <b>Ending Fund Balance</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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         |
| <b>Erie Community Foundation (ECVTSF) **</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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                      | \$ 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)                           | <b>\$318,964.93</b> | <b>\$323,131.93</b> | <b>\$308,968.43</b> | <b>\$304,932.72</b> | <b>\$311,226.27</b> | <b>\$306,426.40</b> | <b>\$311,751.56</b> | <b>\$312,424.71</b> | <b>\$308,056.59</b> | <b>\$307,486.93</b> | <b>\$307,486.93</b> |
| <b>Total (ECVTSF)</b>                          | <b>\$344,076.70</b> | <b>\$350,071.95</b> | <b>\$347,101.93</b> | <b>\$343,637.58</b> | <b>\$342,636.72</b> | <b>\$339,992.37</b> | <b>\$345,591.69</b> | <b>\$346,286.70</b> | <b>\$342,557.72</b> | <b>\$342,011.34</b> | <b>\$368,606.24</b> |

Respectfully Submitted,

  
Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager