Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	April 2025	REVISED March 2025	REVISED February 2025
Beginning Cash Balance - NWSB	$ 3,327,088.95	$ 2,788,787.42	$ 3,104,311.91
Plus: Receipts			
Receipts Deposited/Credit cards	206,711.70	749,389.16	269,414.30
Adjustments	0.00	0.00	0.00
Credit card receipts	0.00	0.00	0.00
Interest	134.37	131.43	114.77
Total Receipts	$ 206,846.07	$ 749,520.59	$ 269,529.07
Checks Disbursements and bank drafts	242,041.55	210,648.03	279,531.22
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	686.01	571.03	522.34
Xfer to other accounts	305,000.00	0.00	305,000.00
Total disbursements	$ 547,727.56	$ 211,219.06	$ 585,053.56
Ending Cash Balance - PNC/NWSB General Fund	$ 2,986,207.46	$ 3,327,088.95	$ 2,788,787.42
	$ -	$ -	$ -
Bank Register Balance	$ 2,986,207.46	$ 3,327,088.95	$ 2,788,787.42
	$ 2,986,207.46	$ 3,327,088.95	$ 2,788,787.42

General Fund - PSDLAF/PSDMAX/Investments	April 2025	March 2025	February 2025
Beginning Cash Balance - PSDLAF	$ 255,920.20	$ 382,421.90	$ 96,584.33
Plus: Receipts			
Adjustments	0.00	0.00	0.00
PSDLAF/PSDMAX interest	964.77	979.30	660.54
Social Security Subsidy direct deposit	0.00	0.00	35,554.76
Retirement Subsidy direct deposit	0.00	168,296.08	0.00
Vocational Ed Subsidy direct deposit	209,138.00	0.00	209,126.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	6,000.00	230,097.13	6,000.00
ACH Transfer from GF	300,000.00	0.00	300,000.00
Grants - PDE GEER/PCCD Safety	24,599.36	8,400.00	0.00
Federal/State program grant direct deposit - Perkins	29,303.33	29,303.33	29,303.33
Total Receipts	$ 570,005.46	$ 437,075.84	$ 580,644.63
Less: Disbursements			
Adjustments	0.00	0.00	0.00
Payroll, VISA and ACH payments out	284,864.68	267,699.80	272,206.14
PSERS Employer/Employee Payment	22,199.57	295,877.74	22,600.92
TFR to other accounts/funds - PNC/Capital Projects Fund	0.00	0.00	0.00
Total Disbursements	$ 307,064.25	$ 563,577.54	$ 294,807.06
Ending Cash Balance - PSDLAF	$ 518,861.41	$ 255,920.20	$ 382,421.90
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	518,861.41	255,920.20	382,421.90
	$ 518,861.41	$ 255,920.20	$ 382,421.90

ERIEBank	April 2025	March 2025	February 2025
Beginning Cash Balance-ERIEBank	$ 981,391.72	$ 980,067.69	$ 978,721.31
Plus: Receipts			
Interest	3.60	3.72	3.50
Unrealized gains/losses	1,544.25	1,440.93	1,463.13
Total Receipts	$ 1,547.85	$ 1,444.65	$ 1,466.63
Less: Disbursements			
Fees	120.97	120.62	120.25
Total disbursements	$ 120.97	$ 120.62	$ 120.25
Ending Cash Balance - ERIEBank	$ 982,818.60	$ 981,391.72	$ 980,067.69
Statement # 4405395	$ 2,831.65	$ 2,828.05	$ 2,824.33
CD	$ 979,986.95	$ 978,563.67	$ 977,243.36
	$ 982,818.60	$ 981,391.72	$ 980,067.69

General Fund Section 125	April 2025	March 2025	February 2025
Beginning Cash Balance	$ 592.97	$ 2,212.96	$ 4,793.57
Plus Receipts			
Receipts Deposited	750.00	0.00	0.00
Transfers from other accounts	5,000.00	0.00	0.00
Interest	0.07	0.01	0.02
Total Receipts	$ 5,750.07	$ 0.01	$ 0.02
Less Disbursements			
Other Disbursements	1,162.00	1,620.00	2,580.63
	$ 1,162.00	$ 1,620.00	$ 2,580.63
Ending Cash Balance	$ 5,181.04	$ 592.97	$ 2,212.96

General Fund -Dental and Vision Claims - Northwest	April 2025	March 2025	February 2025
Beginning Cash Balance-PNC/Northwest	$ 7,625.24	$ 9,233.16	$ 7,993.86
Plus Receipts			
Interest	0.06	0.08	0.1
Transfers from other accounts	0.00	0.00	5,000.00
Total Receipts	$ 0.06	$ 0.08	$ 5,000.10
Less Disbursements			
Check Disbursements	1,802.25	1,608.00	3,760.80
	$ 1,802.25	$ 1,608.00	$ 3,760.80
Ending Cash Balance-PNC/Northwest	$ 5,823.05	$ 7,625.24	$ 9,233.16
Dental	2,113.29	3,719.51	4,987.47
Vision	3,709.76	3,905.73	4,245.69
	$ 5,823.05	$ 7,625.24	$ 9,233.16

Capital Projects Fund - PSDLAF / NWSB Accounts	April 2025	March 2025	February 2025
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 1,666,565.32	$ 1,658,416.43	$ 1,658,319.71
Plus Receipts			
Transfers	0.00	0.00	300,000.00
Refund of overpayment	0.00	2,264.46	0.00
Interest posted	5,709.99	5,884.43	5,308.72
Total Receipts	$ 5,709.99	$ 8,148.89	$ 305,308.72
Less disbursements			
Less transfers	0.00	0.00	300,000.00
Less Checks	0.00	0.00	5,212.00
	$ -	$ -	$ 305,212.00
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 1,672,275.31	$ 1,666,565.32	$ 1,658,416.43
	0.00	0.00	0.00
NWSB account	24,052.49	24,051.50	21,786.07
PSDLAF RENO account	1,350,035.57	1,345,344.51	1,340,514.40
PSDMAX account	298,187.25	297,169.31	296,115.96
	$ 1,672,275.31	$ 1,666,565.32	$ 1,658,416.43

Student Activity Fund - NWSB (For Information)	April 2025	March 2025	February 2025
Beginning Cash Balance - NWSB	$ 29,007.49	$ 26,046.60	$ 24,853.35
Plus Receipts			
SkillsUSA-Receipts	200.00	3,100.00	114.77
COS Funds	0.00	0.00	0.00
RCTC Funds	0.00	0.00	0.00
NTHS-Receipts	473.00	65.75	1,649.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Rotary Club	0.00	0.00	500.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	1.16	1.14	0.98
Total Receipts	$ 674.16	$ 3,166.89	$ 2,264.75
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	206.00	535.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	1,722.00	0.00	536.50
	$ 1,722.00	$ 206.00	$ 1,071.50
Ending Cash Balance - PNC / NWSB	$ 27,959.65	$ 29,007.49	$ 26,046.60
SkillsUSA	7,732.56	7,532.56	4,638.56
Blood Bank/Other	849.09	849.09	849.09
Other	9,233.43	9,233.43	9,233.43
Make A Wish	2,219.30	2,219.30	2,219.30
Rotary Club	500.00	500.00	500.00
Interest	16.68	15.52	14.38
NTHS	7,408.59	8,657.59	8,591.84
	$ 27,959.65	$ 29,007.49	$ 26,046.60

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager