Erie County Technical School
Treasurer's Report

General Fund - NWSB - Depository Account	June 2025	May 2025	April 2025
Beginning Cash Balance - NWSB	$ 3,596,777.82	$ 2,986,207.46	$ 3,327,088.95
Plus: Receipts			
Receipts Deposited/Credit cards	253,737.25	1,036,099.78	206,711.70
Adjustments	1,000.00	0.00	0.00
Interest	148.75	148.31	134.37
Total Receipts	$ 254,886.00	$ 1,036,248.09	$ 206,846.07
Checks Disbursements and bank drafts	374,418.92	349,957.15	242,041.55
VOIDED checks	(513.75)	0.00	0.00
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	475.46	720.58	686.01
Xfer to other accounts	5,000.00	75,000.00	305,000.00
Total disbursements	$ 379,380.63	$ 425,677.73	$ 547,727.56
Ending Cash Balance - PNC/NWSB General Fund	$ 3,472,283.19	$ 3,596,777.82	$ 2,986,207.46
	$ -	$ -	$ -
Bank Register Balance	$ 3,472,283.19	$ 3,596,777.82	$ 2,986,207.46
	$ 3,472,283.19	$ 3,596,777.82	$ 2,986,207.46

General Fund - PSDLAF/PSDMAX/Investments	June 2025	May 2025	April 2025
Beginning Cash Balance - PSDLAF	$ 445,049.46	$ 518,861.41	$ 255,920.20
Plus: Receipts			
PSDLAF/PSDMAX interest	1,281.18	1,053.96	964.77
Social Security Subsidy direct deposit	0.00	30,477.97	0.00
Retirement Subsidy direct deposit	142,314.92	0.00	0.00
Vocational Ed Subsidy direct deposit	0.00	348,557.95	209,138.00
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	6,000.00	1,113.75	6,000.00
ACH Transfer from GF	0.00	0.00	300,000.00
Grants - PDE PAsmart/PCCD	22,004.72	10,080.00	24,599.36
Federal/State program grant direct deposit - Perkins	58,606.66	0.00	29,303.33
Total Receipts	$ 230,207.48	$ 391,283.63	$ 570,005.46
Less: Disbursements			
Payroll, VISA and ACH payments out	343,080.24	430,508.22	284,864.68
PSERS Employer/Employee Payment	262,076.26	34,587.36	22,199.57
Total Disbursements	$ 605,156.50	$ 465,095.58	$ 307,064.25
Ending Cash Balance - PSDLAF	$ 70,100.44	$ 445,049.46	$ 518,861.41
	$ 0.00	$ 0.00	$ 0.00
Bank Register Balance	70,100.44	445,049.46	518,861.41
	$ 70,100.44	$ 445,049.46	$ 518,861.41

ERIEBank	June 2025	May 2025	April 2025
Beginning Cash Balance-ERIEBank	$ 984,285.97	$ 982,818.60	$ 981,391.72
Plus: Receipts			
Interest	3.49	3.51	3.60
Unrealized gains/losses	6,634.80	1,585.21	1,544.25
Total Receipts	$ 6,638.29	$ 1,588.72	$ 1,547.85
Less: Disbursements			
Fees	142.16	121.35	120.97
Total disbursements	$ 142.16	$ 121.35	$ 120.97
Ending Cash Balance - ERIEBank	$ 990,782.10	$ 984,285.97	$ 982,818.60
Statement # 4405395	$ 2,838.65	$ 2,835.16	$ 2,831.65
CD	$ 987,943.45	$ 981,450.81	$ 979,986.95
	$ 990,782.10	$ 984,285.97	$ 982,818.60

General Fund Section 125	June 2025	May 2025	April 2025
Beginning Cash Balance	$ 3,456.08	$ 5,181.04	$ 592.97
Plus Receipts			
Receipts Deposited	0.00	0.00	750.00
Transfers from other accounts	0.00	0.00	5,000.00
Interest	0.03	0.04	0.07
Total Receipts	$ 0.03	$ 0.04	$ 5,750.07
Less Disbursements			
Other Disbursements	945.00	1,725.00	1,162.00
	$ 945.00	$ 1,725.00	$ 1,162.00
Ending Cash Balance	$ 2,511.11	$ 3,456.08	$ 5,181.04

General Fund -Dental and Vision Claims - Northwest	June 2025	May 2025	April 2025
Beginning Cash Balance-PNC/Northwest	$ 4,249.14	$ 5,823.05	$ 7,625.24
Plus Receipts			
Interest	0.17	0.04	0.06
Transfers from other accounts	5,000.00	0.00	0.00
Total Receipts	$ 5,000.17	$ 0.04	$ 0.06
Less Disbursements			
Check Disbursements	1,591.50	1,573.95	1,802.25
	$ 1,591.50	$ 1,573.95	$ 1,802.25
Ending Cash Balance-PNC/Northwest	$ 7,657.81	$ 4,249.14	$ 5,823.05
Dental	4,240.94	672.30	2,113.29
Vision	3,416.87	3,576.84	3,709.76
	$ 7,657.81	$ 4,249.14	$ 5,823.05

Capital Projects Fund - PSDLAF / NWSB Accounts	June 2025	May 2025	April 2025
Beginning Cash and Investments Balance- PSDLAF/NWSB	$ 1,750,538.62	$ 1,672,275.31	$ 1,666,565.32
Plus Receipts			
Transfers	0.00	75,000.00	0.00
Refund of overpayment	0.00	594.00	0.00
Interest posted	5,752.62	5,919.31	5,709.99
Total Receipts	$ 5,752.62	$ 81,513.31	$ 5,709.99
Less disbursements			
Less transfers	0.00	0.00	0.00
Less Checks	12,063.00	3,250.00	0.00
	$ 12,063.00	$ 3,250.00	$ -
Ending Cash and Investments Balance - PSDLAF/PNC/NWSB	$ 1,744,228.24	$ 1,750,538.62	$ 1,672,275.31
	0.00	0.00	0.00
NWSB account	84,338.72	96,397.76	24,052.49
PSDLAF RENO account	1,359,623.93	1,354,899.78	1,350,035.57
PSDMAX account	300,265.59	299,241.08	298,187.25
	$ 1,744,228.24	$ 1,750,538.62	$ 1,672,275.31

Student Activity Fund - NWSB (For Information)	June 2025	May 2025	April 2025
Beginning Cash Balance - NWSB	$ 9,347.28	$ 27,959.65	$ 29,007.49
Plus Receipts			
SkillsUSA-Receipts	707.95	5,042.00	200.00
COS Funds	0.00	0.00	0.00
RCTC Funds	0.00	0.00	0.00
NTHS-Receipts	130.00	0.00	473.00
NTHS-Transfer from General Fund	0.00	0.00	0.00
Community Blood Bank	0.00	0.00	0.00
Rotary Club	0.00	3,373.05	0.00
Make A Wish/Other	0.00	0.00	0.00
Interest/bank fees posted	0.41	0.97	1.16
Total Receipts	$ 838.36	$ 8,416.02	$ 674.16
Less Other	0.00	11,324.43	0.00
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	8,356.99	0.00
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	42.24	0.00
Less NTHS-disbursements-checks/fees	0.00	7,304.73	1,722.00
	$ -	$ 27,028.39	$ 1,722.00
Ending Cash Balance - PNC / NWSB	$ 10,185.64	$ 9,347.28	$ 27,959.65
SkillsUSA	5,125.52	4,417.57	7,732.56
Blood Bank/Other	824.09	824.09	849.09
Other	0.00	0.00	9,233.43
Make A Wish	2,202.06	2,202.06	2,219.30
Rotary Club	1,782.05	1,782.05	500.00
Interest	18.06	17.65	16.68
NTHS	233.86	103.86	7,408.59
	$ 10,185.64	$ 9,347.28	$ 27,959.65

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager