

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
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
Bank Register Balance	\$ 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
	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 Morva/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager