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

| General Fund - NWSB - Depository Account | July 2025 | August 2025 |
|---|---|---|
| Beginning Cash Balance - NWSB | **$ 3,472,283.19** | **$ 2,061,335.56** |
| Plus: Receipts | | |
| Receipts Deposited/Credit cards | 163,967.62 | 130,899.44 |
| Adjustments | -1,000.00 | 100.00 |
| Interest | 151.38 | 122.47 |
| Total Receipts | **$ 163,119.00** | **$ 131,121.91** |
| | | |
| Checks Disbursements and bank drafts | 273,653.64 | 262,750.62 |
| Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds | 412.99 | 1,393.06 |
| Xfer to other accounts | 0.00 | 5,000.00 |
| Xfer to CPF | 1,000,000.00 | 0.00 |
| ACH transfers to PSDLAF | 300,000.00 | 300,000.00 |
| Total disbursements | **$ 1,574,066.63** | **$ 569,143.68** |
| | | |
| Ending Cash Balance - PNC/NWSB General Fund | **$ 2,061,335.56** | **$ 1,623,313.79** |
| | | |
| | $ - | $ - |
| Bank Register Balance | $ 2,061,335.56 | $ 1,623,313.79 |
| | **$ 2,061,335.56** | **$ 1,623,313.79** |

| General Fund - PSDLAF | July 2025 | August 2025 |
|---|---|---|
| Beginning Cash Balance - PSDLAF | **$ 70,100.44** | **$ 94,638.06** |
| Plus: Receipts | | |
| Transfers from NWSB | 300,000.00 | 300,000.00 |
| PSDLAF interest/dividends | 696.90 | 819.89 |
| Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition | 0.00 | 948.75 |
| Grants - PDE PAsmart/PCCD | 0.00 | 9,183.37 |
| Total Receipts | **$ 300,696.90** | **$ 310,952.01** |
| Less: Disbursements | | |
| Payroll, VISA and ACH payments out | 256,808.61 | 221,426.26 |
| PSERS Employer/Employee Payment | 19,350.67 | 19,499.76 |
| Total Disbursements | **$ 276,159.28** | **$ 240,926.02** |
| | | |
| Ending Cash Balance - PSDLAF | **$ 94,638.06** | **$ 164,664.05** |
| | | |
| | $ - | $ - |
| Bank Register Balance | 94,638.06 | 164,664.05 |
| | **$ 94,638.06** | **$ 164,664.05** |

| ERIEBank/Wealth Advisors | July 2025 | August 2025 |
|---|---|---|
| Beginning Cash Balance-ERIEBank | **$ 990,782.10** | **$ 992,416.20** |
| Plus: Receipts | | |
| Interest | 3.41 | 3.05 |
| Unrealized gains/losses | 1,782.86 | 1,986.28 |
| Total Receipts | **$ 1,786.27** | **$ 1,989.33** |
| Less: Disbursements | | |
| Fees | 152.17 | 152.59 |
| Total disbursements | **$ 152.17** | **$ 152.59** |
| | | |
| Ending Cash Balance - ERIEBank | **$ 992,416.20** | **$ 994,252.94** |
| | | |
| ErieBank | $ 377,584.14 | $ 377,587.19 |
| Wealth Advisors | $ 614,832.06 | $ 616,665.75 |
| | **$ 992,416.20** | **$ 994,252.94** |

| General Fund NWSB Section 125/Dental and Vision Claims | July 2025 | August 2025 |
|---|---|---|
| Beginning Cash Balance | **$ 10,168.92** | **$ 7,652.99** |
| Plus Receipts | | |
| Transfers from other accounts | 0.00 | 5,000.00 |
| Interest | 0.07 | 0.06 |
| Total Receipts | **$ 0.07** | **$ 5,000.06** |
| Less Disbursements | | |
| Dental Disbursements | 705.00 | 1,616.00 |
| Vision Disbursements | 596.00 | 220.00 |
| Flexible Disburements | 1,215.00 | 1,575.00 |
| | **$ 2,516.00** | **$ 3,411.00** |
| Ending Cash Balance | **$ 7,652.99** | **$ 9,242.05** |
| Dental | 3,535.97 | 1,919.99 |
| Vision | 2,820.89 | 2,600.91 |
| Flexible Spending | 1,296.13 | 4,721.15 |
| | **$ 7,652.99** | **$ 9,242.05** |

| Capital Projects Fund - PSDLAF / NWSB Accounts | July 2025 | August 2025 |
|---|---|---|
| Beginning Cash and Investments Balance- PSDLAF/NWSB | **$ 1,744,228.24** | **$ 1,807,207.65** |
| Plus Receipts | | |
| Rebate | 57,012.50 | 0.00 |
| Interest/Dividends | 5,966.91 | 1,070.63 |
| Total Receipts | **$ 62,979.41** | **$ 1,070.63** |
| Less disbursements | | |
| Less Checks | 0.00 | 162,459.76 |
| Total Disbursements | **$ -** | **$ 162,459.76** |
| Ending Cash and Investments Balance - PSDLAF/NWSB | **$ 1,807,207.65** | **$ 1,645,818.52** |
| NWSB account | 141,355.31 | (21,098.45) |
| PSDLAF RENO account | 1,364,522.64 | 1,364,522.64 |
| PSDMAX account | 301,329.70 | 302,394.33 |
| | **$ 1,807,207.65** | **$ 1,645,818.52** |

| Student Activity Fund - NWSB (For Information) | July 2025 | August 2025 |
|---|---|---|
| Beginning Cash Balance - NWSB | **$ 10,185.64** | **$ 10,186.07** |
| Plus Receipts | | |
| Interest/bank fees posted | 0.43 | 0.43 |
| Total Receipts | **$ 0.43** | **$ 0.43** |
| Total Disbursements | $ - | $ - |
| Ending Cash Balance - PNC / NWSB | **$ 10,186.07** | **$ 10,186.50** |
| SkillsUSA | 5,125.52 | 5,125.52 |
| Blood Bank/Other | 824.09 | 824.09 |
| Other | 0.00 | 0.00 |
| Make A Wish | 2,202.06 | 2,202.06 |
| Rotary Club | 1,782.05 | 1,782.05 |
| Interest | 18.49 | 18.49 |
| NTHS | 233.86 | 233.86 |
| | **$ 10,186.07** | **$ 10,186.07** |

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager