

**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 Disbursements	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

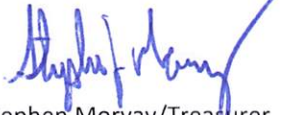
Student Activity Fund - NWSB (For Information)

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