Erie County Technical School
Treasurer's Report

REVISED

General Fund - NWSB - Depository Account	July 2025	August 2025	September 2025
Beginning Cash Balance - NWSB	**$ 3,472,283.19**	**$ 2,061,335.56**	**$ 1,623,313.79**
Plus: Receipts			
Receipts Deposited/Credit cards	163,967.62	130,899.44	1,017,624.67
Adjustments	-1,000.00	100.00	0.00
Interest	151.38	122.47	89.12
Total Receipts	**$ 163,119.00**	**$ 131,121.91**	**$ 1,017,713.79**
Checks Disbursements and bank drafts	273,653.64	262,750.62	215,335.59
Wire/ACH payments-taxes/fees/ RCTC Credit Card Refunds	412.99	1,393.06	180.16
Xfer to other accounts	0.00	5,000.00	5,000.00
Xfer to CPF	1,000,000.00	0.00	0.00
ACH transfers to PSDLAF	300,000.00	300,000.00	300,000.00
Total disbursements	**$ 1,574,066.63**	**$ 569,143.68**	**$ 520,515.75**
Ending Cash Balance - PNC/NWSB General Fund	**$ 2,061,335.56**	**$ 1,623,313.79**	**$ 2,120,511.83**
	$ -	$ -	$ -
Bank Register Balance	$ 2,061,335.56	$ 1,623,313.79	$ 2,120,511.83
	$ 2,061,335.56	**$ 1,623,313.79**	**$ 2,120,511.83**

General Fund - PSDLAF	July 2025	August 2025	September 2025
Beginning Cash Balance - PSDLAF	**$ 70,100.44**	**$ 94,638.06**	**$ 164,664.05**
Plus: Receipts			
Transfers from NWSB	300,000.00	300,000.00	300,000.00
PSDLAF interest/dividends	696.90	819.89	452.43
Other revenues - PSERS/Payroll adjustment/Equipment grant/RCTC tuition	0.00	948.75	11,106.90
Grants - PDE PAsmart/PCCD	0.00	9,183.37	18,961.66
Federal/State program grant direct deposit - Perkins	0.00	0.00	58,606.70
Total Receipts	**$ 300,696.90**	**$ 310,952.01**	**$ 389,127.69**
Less: Disbursements			
Payroll, VISA and ACH payments out	256,808.61	221,426.26	266,648.24
PSERS Employer/Employee Payment	19,350.67	19,499.76	157,323.24
Total Disbursements	**$ 276,159.28**	**$ 240,926.02**	**$ 423,971.48**
Ending Cash Balance - PSDLAF	**$ 94,638.06**	**$ 164,664.05**	**$ 129,820.26**
	$ -	$ -	$ -
Bank Register Balance	94,638.06	164,664.05	129,820.26
	$ 94,638.06	**$ 164,664.05**	**$ 129,820.26**

ERIEBank/Wealth Advisors	July 2025	August 2025	September 2025
Beginning Cash Balance-ERIEBank	**$ 990,782.10**	**$ 992,416.20**	**$ 994,252.94**
Plus: Receipts			
Interest	3.41	3.05	3.37
Unrealized gains/losses	1,782.86	1,986.28	1,990.68
Total Receipts	**$ 1,786.27**	**$ 1,989.33**	**$ 1,994.05**
Less: Disbursements			
Fees	152.17	152.59	153.06
Total disbursements	**$ 152.17**	**$ 152.59**	**$ 153.06**
Ending Cash Balance - ERIEBank	**$ 992,416.20**	**$ 994,252.94**	**$ 996,093.93**
ErieBank	$ 377,584.14	$ 377,587.19	$ 377,590.56
Wealth Advisors	$ 614,832.06	$ 616,665.75	$ 618,503.37
	$ 992,416.20	**$ 994,252.94**	**$ 996,093.93**

General Fund NWSB Section 125/Dental/Vision Claims	July 2025	August 2025	September 2025
Beginning Cash Balance	**$ 10,168.92**	**$ 7,652.99**	**$ 9,242.05**
Plus Receipts			
Transfers from other accounts	0.00	5,000.00	5,000.00
Interest	0.07	0.06	0.22
Total Receipts	**$ 0.07**	**$ 5,000.06**	**$ 5,000.22**
Less Disbursements			
Dental Disbursements	705.00	1,616.00	1,478.50
Vision Disbursements	596.00	220.00	978.00
Flexible Disburements	1,215.00	1,575.00	1,710.00
	$ 2,516.00	**$ 3,411.00**	**$ 4,166.50**
Ending Cash Balance	**$ 7,652.99**	**$ 9,242.05**	**$ 10,075.77**
Dental	3,535.97	1,919.99	5,441.66
Vision	2,820.89	2,600.91	1,622.93
Flexible Spending	1,296.13	4,721.15	3,011.18
	$ 7,652.99	**$ 9,242.05**	**$ 10,075.77**

Capital Projects Fund - PSDLAF / NWSB Accounts	July 2025	August 2025	September 2025
Beginning Cash and Investments Balance- PSDLAF/NWSB	**$ 1,744,228.24**	**$ 1,807,207.65**	**$ 1,650,734.82**
Plus Receipts			
Transfers	0.00	0.00	1,300,000.00
Rebate	57,012.50	0.00	0.00
Interest/Dividends	5,966.91	5,986.93	4,863.50
Total Receipts	**$ 62,979.41**	**$ 5,986.93**	**$ 1,304,863.50**
Less disbursements			
Less transfers	0.00	0.00	300,000.00
Less Checks	0.00	162,459.76	143,642.58
Total Disbursements	**$ -**	**$ 162,459.76**	**$ 443,642.58**
Ending Cash and Investments Balance - PSDLAF/NWSB	**$ 1,807,207.65**	**$ 1,650,734.82**	**$ 2,511,955.74**
NWSB account	141,355.31	(21,098.45)	1,135,303.23
PSDLAF RENO account	1,364,522.64	1,369,438.94	1,073,237.42
PSDMAX account	301,329.70	302,394.33	303,415.09
	$ 1,807,207.65	**$ 1,650,734.82**	**$ 2,511,955.74**

Student Activity Fund - NWSB (For Information)	July 2025	August 2025	September 2025
Beginning Cash Balance - NWSB	**$ 10,185.64**	**$ 10,186.07**	**$ 10,186.50**
Plus Receipts			
SkillsUSA-Receipts	0.00	0.00	6,420.87
Interest/bank fees posted	0.43	0.43	0.33
Total Receipts	**$ 0.43**	**$ 0.43**	**$ 6,421.20**
Less Other	0.00	0.00	1,238.05
Less SkillsUSA-disbursements-checks/fees, adjustments	0.00	0.00	8,050.87
Less Make A Wish/Blood Bank-disbursements-checks/fees	0.00	0.00	0.00
Less NTHS-disbursements-checks/fees	0.00	0.00	1,073.08
Total Disbursements	**$ -**	**$ -**	**$ 10,362.00**
Ending Cash Balance - PNC / NWSB	**$ 10,186.07**	**$ 10,186.50**	**$ 6,245.70**
SkillsUSA	5,125.52	5,125.52	3,495.52
Blood Bank/Other	824.09	824.09	824.09
Other	0.00	0.00	0.00
Make A Wish	2,202.06	2,202.06	2,202.06
Rotary Club	1,782.05	1,782.05	544.00
Interest	18.49	18.92	19.25
NTHS	233.86	233.86	-839.22
	$ 10,186.07	**$ 10,186.50**	**$ 6,245.70**

Respectfully submitted;

Stephen Morvay/Treasurer
Joint Operating Committee

Prepared by: Jessica I. Garnica, Business Manager