

**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
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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 Disbursements		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)

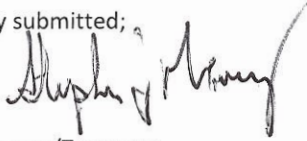
July 2025

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