

TREASURER'S REPORT

Arthur W. Amos, Treasurer of the Mercer Area School District, respectfully submits the following report of funds received and expended during the month beginning **JULY 1, 2023 and ending JULY 31, 2023.**

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$61,310.18	\$1,412,627.92	\$1,473,938.10
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	541,034.58		
Public Utility Realty Taxes			
Payments in Lieu of Taxes			
Per Capita Taxes - Section 679			
Per Capita Taxes - Act 511			
Local Service Taxes (was OP Tax)	105.62		
Earned Income Taxes	38,267.39		
Real Estate Transfer Taxes	15,773.10		
Delinquent Taxes	942.51		
TOTAL EACH ACCOUNT	596,123.20	0.00	
TOTAL LOCAL REVENUE	\$596,123.20	\$0.00	\$596,123.20
Other Local Revenue			
Interest from Investments		5,270.74	
Title I Reimbursement	21,831.21		
Title IIA Reimbursement	4,237.60		
IDEA			
Benefit Buy-In	1,790.00		
Tuition - J. Wilson refund			
Miscellaneous Revenue	1,769.64		
Title IV Reimbursement			
COBRA Receipts	658.90		
High School Organization			
Drivers Ed	250.00		
Roof Insurance Claim	768,594.62		
Scoreboard	2,100.00		
Transfer	(359,194.62)	359,194.62	
TOTAL EACH ACCOUNT	442,037.35	364,465.36	
TOTAL OTHER LOCAL REVENUE	\$442,037.35	\$364,465.36	\$806,502.71
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
Level Up Subsidy			
Section 1305 & 1306			
Special Education			
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy			
State Share Social Security			
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
ARP ESSER 7%			
ACCESS			
Drivers Ed			
TOTAL EACH ACCOUNT	0.00	0.00	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS FOR MONTH	\$1,038,160.55	\$364,465.36	\$1,402,625.91
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,099,470.73	\$1,777,093.28	\$2,876,564.01
DISBURSEMENTS			
Bills paid during month	\$608,397.20	\$754,078.39	\$1,362,475.59
CASH BALANCE MONTH END	\$491,073.53	\$1,023,014.89	\$1,514,088.42

Arthur W. Amos, Treasurer