

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 **AUGUST 1, 2023 and ending AUGUST 31, 2023.**

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$491,073.53	\$1,023,014.89	\$1,514,088.42
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	2,151,748.37		
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)	3,991.64		
Earned Income Taxes	160,086.80		
Real Estate Transfer Taxes	16,116.10		
Delinquent Taxes	204.00		
TOTAL EACH ACCOUNT	2,332,146.91	0.00	
TOTAL LOCAL REVENUE	\$2,332,146.91	\$0.00	\$2,332,146.91
Other Local Revenue			
Interest from Investments	4,599.40		
Title I Reimbursement			
Title IIA Reimbursement			
IDEA			
Benefit Buy-In	1,720.00		
Tuition - R. Roberts refund	4,953.60		
Miscellaneous Revenue	2,580.31		
Title IV Reimbursement			
COBRA Receipts	6,819.64		
High School Organization			
Drivers Ed	50.00		
Student Tuition	625.00		
Scoreboard	300.00		
Transfer			
TOTAL EACH ACCOUNT	17,048.55	4,599.40	
TOTAL OTHER LOCAL REVENUE	\$17,048.55	\$4,599.40	\$21,647.95
STATE/FEDERAL REVENUE			
Basic Education Subsidy	927,206.00		
Level Up Subsidy			
Section 1305 & 1306			
Special Education	156,976.00		
Property Tax Relief	255,851.00		
Transportation	65,888.80		
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy			
State Share Social Security	79,779.19		
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
PA Game Commission	162.24		
ACCESS	4,739.18		
PCCD Grant	38,610.00		
TOTAL EACH ACCOUNT	0.00	1,529,212.41	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$1,529,212.41	\$1,529,212.41
TOTAL RECEIPTS FOR MONTH	\$2,349,195.46	\$1,533,811.81	\$3,883,007.27
TOTAL RECEIPTS & BEGINNING BALANCE	\$2,840,268.99	\$2,556,826.70	\$5,397,095.69
DISBURSEMENTS			
Bills paid during month	\$617,811.54	\$1,140,451.07	\$1,758,262.61
CASH BALANCE MONTH END	\$2,222,457.45	\$1,416,375.63	\$3,638,833.08

Arthur W. Amos, Treasurer