

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 **SEPTEMBER 1, 2023** and ending **SEPTEMBER 30, 2023**.

BALANCE ON HAND BEGINNING OF MONTH	FNB	PLGIT	TOTAL
		\$2,222,457.45	\$1,416,375.63
RECEIPTS			
	FNB	PLGIT	
LOCAL REVENUE			
Current Real Estate Taxes	2,253,602.49		
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)	173.54		
Earned Income Taxes	57,215.07		
Real Estate Transfer Taxes	24,981.19		
Delinquent Taxes	351.71		
TOTAL EACH ACCOUNT	2,336,324.00	0.00	
TOTAL LOCAL REVENUE	\$2,336,324.00	\$0.00	\$2,336,324.00
Other Local Revenue			
Interest from Investments		5,816.50	
Title I Reimbursement	40,137.01		
Title IIA Reimbursement			
Veteran's day	3,849.00		
Benefit Buy-In	1,730.00		
MCTCC Nurse Services	2,500.00		
Miscellaneous Revenue	6,663.84	34.40	
Mercer Borough - Police Services	32,001.26		
COBRA Receipts	14,934.98		
Tech Fee	11,631.00		
Rental Fee	1,600.00		
Student Tuition	1,250.00		
Athletics	5,070.00		
Cyber refund	4,553.37		
TOTAL EACH ACCOUNT	125,920.46	5,850.90	
TOTAL OTHER LOCAL REVENUE	\$125,920.46	\$5,850.90	\$131,771.36
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
Level Up Subsidy			
Section 1305 & 1306			
Special Education		156,976.00	
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb		382,383.83	
Breakfast/Lunch Subsidy			
State Share Social Security			
State Share Retirement		373,762.58	
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
E-rate	9,240.00		
ACCESS			
PCCD Grant			
TOTAL EACH ACCOUNT	9,240.00	913,122.41	
TOTAL STATE/FEDERAL REVENUE	\$9,240.00	\$913,122.41	\$922,362.41
TOTAL RECEIPTS FOR MONTH	\$2,471,484.46	\$918,973.31	\$3,390,457.77
TOTAL RECEIPTS & BEGINNING BALANCE	\$4,693,941.91	\$2,335,348.94	\$7,029,290.85
DISBURSEMENTS			
Bills paid during month	\$677,109.29	\$881,619.24	\$1,558,728.53
CASH BALANCE MONTH END	\$4,016,832.62	\$1,453,729.70	\$5,470,562.32

Arthur W. Amos, Treasurer