

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

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$4,016,832.62	\$1,453,729.70	\$5,470,562.32
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	149,925.09		
Public Utility Realty Taxes	6,491.80		
Payments in Lieu of Taxes			
Per Capita Taxes - Section 679			
Per Capita Taxes - Act 511			
Local Service Taxes (was OP Tax)	15.66		
Earned Income Taxes	39,545.46		
Real Estate Transfer Taxes	15,951.46		
Delinquent Taxes	207.00		
TOTAL EACH ACCOUNT	212,136.47	0.00	
TOTAL LOCAL REVENUE	\$212,136.47	\$0.00	\$212,136.47
Other Local Revenue			
Interest from Investments		7,419.33	
Title I Reimbursement	125,559.79		
Title IIA Reimbursement	20,709.64		
Veteran's day	1,520.00		
Benefit Buy-In	1,725.00		
MCTCC Nurse Services			
Miscellaneous Revenue	7,223.44		
Cyber School refund	2,350.94		
COBRA Receipts	1,350.79		
Tech Fee	50.00		
Rental Fee	4,060.00		
Student Tuition	1,875.00		
Athletics	3,919.00		
Transfer	(1,000,000.00)	1,000,000.00	
TOTAL EACH ACCOUNT	(829,656.40)	1,007,419.33	
TOTAL OTHER LOCAL REVENUE	(\$829,656.40)	\$1,007,419.33	\$177,762.93
STATE/FEDERAL REVENUE			
Basic Education Subsidy		927,206.00	
Level Up Subsidy			
Section 1305 & 1306			
Special Education			
Property Tax Relief		255,850.71	
Transportation		121,335.00	
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy		70,636.42	
State Share Social Security			
State Share Retirement			
Ready to Learn		214,632.00	
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
E-rate			
ACCESS			
PCCD Grant			
TOTAL EACH ACCOUNT	0.00	1,589,660.13	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$1,589,660.13	\$1,589,660.13
TOTAL RECEIPTS FOR MONTH	(\$617,519.93)	\$2,597,079.46	\$1,979,559.53
TOTAL RECEIPTS & BEGINNING BALANCE	\$3,399,312.69	\$4,050,809.16	\$7,450,121.85
DISBURSEMENTS			
Bills paid during month	\$1,602,619.53	\$678,735.28	\$2,281,354.81
CASH BALANCE MONTH END	\$1,796,693.16	\$3,372,073.88	\$5,168,767.04

Arthur W. Amos, Treasurer