

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 **JANUARY 1, 2024 and ending JANUARY 31, 2024.**

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$1,134,085.44	\$3,991,302.76	\$5,125,388.20
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	176,074.54		
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)	504.61		
Earned Income Taxes	50,403.66		
Real Estate Transfer Taxes	14,242.15		
Delinquent Taxes	222.00		
TOTAL EACH ACCOUNT	241,446.96	0.00	
TOTAL LOCAL REVENUE	\$241,446.96	\$0.00	\$241,446.96
Other Local Revenue			
Interest from Investments	16,249.68		
Title I Reimbursement			
Title IIA Reimbursement			
Veteran's day			
Benefit Buy-In	1,750.00		
MCTCC Nurse Services			
Miscellaneous Revenue	5,442.36	34.40	
Cyber School refund			
COBRA Receipts	679.89		
Tech Fee			
Rental Fee	1,100.00		
Student Tuition	1,875.00		
Athletics	4,344.00		
Transfer	685,000.00	(685,000.00)	
TOTAL EACH ACCOUNT	700,191.25	(668,715.92)	
TOTAL OTHER LOCAL REVENUE	\$700,191.25	(\$668,715.92)	\$31,475.33
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			
Breakfast/Lunch Subsidy	37,648.43		
State Share Social Security			
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER	57,292.40		
Drivers Ed			
ACCESS			
Safe School Grant	49,683.64		
TOTAL EACH ACCOUNT	0.00	301,600.47	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$301,600.47	\$301,600.47
TOTAL RECEIPTS FOR MONTH	\$941,638.21	(\$367,115.45)	\$574,522.76
TOTAL RECEIPTS & BEGINNING BALANCE	\$2,075,723.65	\$3,624,187.31	\$5,699,910.96
DISBURSEMENTS			
Bills paid during month	\$1,265,115.58	\$760,082.69	\$2,025,198.27
CASH BALANCE MONTH END	\$810,608.07	\$2,864,104.62	\$3,674,712.69

Arthur W. Amos, Treasurer