

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 **FEBRUARY 1, 2024** and ending **FEBRUARY 29, 2024**.

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$810,608.07	\$2,864,104.62	\$3,674,712.69
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	165,173.04		
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)	5,396.14		
Earned Income Taxes			
Real Estate Transfer Taxes	10,949.35		
Delinquent Taxes	185.00		
TOTAL EACH ACCOUNT	181,703.53	0.00	
TOTAL LOCAL REVENUE	\$181,703.53	\$0.00	\$181,703.53
Other Local Revenue			
Interest from Investments		6,756.77	
Title I Reimbursement	74,825.24		
Title IIA Reimbursement			
Veteran's day			
Benefit Buy-In	1,725.00		
MCTCC Nurse Services			
Miscellaneous Revenue	5,315.83		
Cyber School refund			
COBRA Receipts	14,216.07		
Tech Fee			
Rental Fee	1,100.00		
Student Tuition	625.00		
Athletics	4,585.00		
Transfer			
TOTAL EACH ACCOUNT	102,392.14	6,756.77	
TOTAL OTHER LOCAL REVENUE	\$102,392.14	\$6,756.77	\$109,148.91
STATE/FEDERAL REVENUE			
Basic Education Subsidy		927,206.00	
Level Up Subsidy			
Section 1305 & 1306			
Special Education			
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb	38,226.48		
Breakfast/Lunch Subsidy	56,528.14		
State Share Social Security	81,572.43		
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
Drivers Ed			
ACCESS			
PCCD Mental Health Grant		21,936.08	
TOTAL EACH ACCOUNT	0.00	1,125,469.13	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$1,125,469.13	\$1,125,469.13
	TOTAL RECEIPTS FOR MONTH		
	\$284,095.67	\$1,132,225.90	\$1,416,321.57
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,094,703.74	\$3,996,330.52	\$5,091,034.26
DISBURSEMENTS			
Bills paid during month	\$736,382.51	\$592,360.17	\$1,328,742.68
CASH BALANCE MONTH END	\$358,321.23	\$3,403,970.35	\$3,762,291.58

Arthur W. Amos, Treasurer