

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 **JUNE 1, 2024 and ending JUNE 30, 2024.**

BALANCE ON HAND BEGINNING OF MONTH	FNB	PLGIT	TOTAL
		\$370,556.48	\$3,169,758.63
RECEIPTS			
	FNB	PLGIT	
LOCAL REVENUE			
Current Real Estate Taxes			
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)	83.68		
Earned Income Taxes	35,402.41		
Real Estate Transfer Taxes	5,081.87		
Delinquent Taxes	506.00		
TOTAL EACH ACCOUNT	41,073.96	0.00	
TOTAL LOCAL REVENUE	\$41,073.96	\$0.00	\$41,073.96
Other Local Revenue			
Interest from Investments		9,786.00	
Title I Reimbursement	35,882.35		
Title IIA Reimbursement			
IDEA			
Benefit Buy-In	1,750.00		
MCTCC Nurse Services			
Miscellaneous Revenue	2,369.40		
High Organization Account			
COBRA Receipts	7,447.92		
FSA	18,860.28		
Rental Fee			
Student Tuition			
Athletics			
Payroll Transfer	350,000.00	(350,000.00)	
TOTAL EACH ACCOUNT	416,309.95	(340,214.00)	
TOTAL OTHER LOCAL REVENUE	\$416,309.95	(\$340,214.00)	\$76,095.95
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
Section 1305 & 1306		24,746.69	
Special Education			
Property Tax Relief			
Transportation		64,077.48	
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy		66,385.23	
State Share Social Security			
State Share Retirement		363,576.31	
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
Drivers Ed			
ACCESS			
Miscellaneous Revenue			
PCCD Mental Health Grant			
TOTAL EACH ACCOUNT	0.00	518,785.71	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$518,785.71	\$518,785.71
TOTAL RECEIPTS FOR MONTH	\$457,383.91	\$178,571.71	\$635,955.62
TOTAL RECEIPTS & BEGINNING BALANCE	\$827,940.39	\$3,348,330.34	\$4,176,270.73
DISBURSEMENTS			
Bills paid during month	\$742,205.12	\$563,078.49	\$1,305,283.61
CASH BALANCE MONTH END	\$85,735.27	\$2,785,251.85	\$2,870,987.12

Arthur W. Amos, Treasurer