Arthur W. Amos, Treasurer of the Merce		ASURER'S REPOR		iunds received and	expended during the
month beginning NOVEMBER 1, 2023			FNB		TOTAL
BALANCE ON HAND BEGINNING OF MONTH			\$1,796,693.16	PLGIT \$3,372,073.88	\$5,168,767.04
		RECEIPTS			
	FNB	PLGIT	1		
Current Real Estate Taxes	<u>L</u> 315,915.32	OCAL REVENUE			
Public Utility Realty Taxes	0.00				
Payments in Lieu of Taxes	0.00				
Per Capita Taxes - Section 679					
Per Capita Taxes - Act 511					
Local Service Taxes (was OP Tax)	1,295.38				
Earned Income Taxes	162,730.78				
Real Estate Transfer Taxes	6,455.18				
Delinquent Taxes	67.00				
TOTAL EACH ACCOUNT	486,463.66	0.00			
TOTAL LOCAL REVENUE	400,400.00	0.00	\$486,463.66	\$0.00	\$486,463.66
TOTAL LOGAL REVENOL	Off	er Local Revenue		φ0.00	ψ400,400.00
Interest from Investments	<u>04</u>	6,813.64			
Title I Reimbursement		0,010.04			
Title IIA Reimbursement					
Veteran's day					
Benefit Buy-In	1,725.00				
MCTCC Nurse Services	1,720.00				
Miscellaneous Revenue	752.27	476.83			
Cyber School refund	2,033.55	470.00			
COBRA Receipts	6,798.30				
Tech Fee	0,700.00				
Rental Fee					
Student Tuition	1,250.00				
Athletics	1,266.00				
Transfer	1,200.00				
TOTAL EACH ACCOUNT	13,825.12	7,290.47			
TOTAL OTHER LOCAL REVENU			\$13,825.12	\$7,290.47	\$21,115.59
STREET PRODUCTION OF THE STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		FEDERAL REVE			
Basic Education Subsidy	NOTE CONTROL OF THE PARTY OF TH		<u> </u>		
Level Up Subsidy					
Section 1305 & 1306					
Special Education		156,976.00			
Property Tax Relief					
Transportation					
Rental & Sinking Fund Reimb					
Breakfast/Lunch Subsidy		62,803.35			
State Share Social Security		65,294.27			
State Share Retirement					
Ready to Learn					
Medical Reimbursement					
CARES ACT - ESSER II FUND					
ARP ESSER					
Drivers Ed		385.00			
ACCESS		1,229.24			
PCCD Grant		75,808.40			
TOTAL EACH ACCOUNT	0.00	362,496.26			
TOTAL STATE/FEDERAL REVE	ANNA AVERTON		\$0.00	\$362,496.26	\$362,496.26
	TOTAL RECEIPT	S FOR MONTH	\$500,288.78	\$369,786.73	\$870,075.51
TOTAL RECEIPTS & BEGINNING B	AL ANCE		\$2,296,981.94	\$3,741,860.61	\$6,038,842.55
10 TAL REGELF 13 & DEGINAING B		ISBIIDSEMENTS	Ψ2,230,301.34	φυ,/41,000.01	φυ,υ30,042.33
DISBURSEMENTS Bills paid during month			\$672,193.10	\$696,136.31	\$1,368,329.41
CASH BALANCE MONTH END			<u>\$1,624,788.84</u>	\$3,045,724.30	\$4,670,513.14
		Arthu	ır W. Amos, Treas	urer	

	TREA	SURER'S REPOR	T			
Arthur W. Amos, Treasurer of the Mercer			e followng report of fu	nds received and e	expended during the	
month beginning DECEMBER 1, 2023	and ending DECEM	BER 31, 2023.			70711	
BALANCE ON HAND BEGINNING OF MONTH			FNB \$1,624,788.84	PLGIT \$3,045,724.30	TOTAL \$4,670,513.14	
BALANCE ON HAND BEGINNING C	FINONIA	RECEIPTS	\$1,024,700.04	\$3,045,724.30	φ4,0/U,313.14	
	FNB	PLGIT PLGIT				
		CAL REVENUE				
Current Real Estate Taxes	68,593.45	O/ILINETENSE	us en			
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)	40.007.50					
Earned Income Taxes Real Estate Transfer Taxes	48,067.56 3,444.33					
Delinquent Taxes	869.00					
TOTAL EACH ACCOUNT	120,974.34	0.00				
TOTAL LOCAL REVENUE		STATE OF STA	\$120,974.34	\$0.00	\$120,974.34	
	Oth	er Local Revenue				
Interest from Investments		6,564.57				
Title I Reimbursement	34,277.59					
Title IIA Reimbursement	6,338.33					
Veteran's day	4 705 00					
Benefit Buy-In MCTCC Nurse Services	1,725.00					
Miscellaneous Revenue	91.00					
Cyber School refund	01.00					
COBRA Receipts	14,956.38					
Tech Fee						
Rental Fee						
Student Tuition	2,500.00					
Athletics Transfer	2,319.00					
TOTAL EACH ACCOUNT	62,207.30	6,564.57				
TOTAL OTHER LOCAL REVENU		0,00 1.01	\$62,207.30	\$6,564.57	\$68,771.87	
· (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		FEDERAL REVEN				
Basic Education Subsidy		927,206.00				
Level Up Subsidy						
Section 1305 & 1306						
Special Education						
Property Tax Relief		164 750 00				
Transportation Rental & Sinking Fund Reimb		164,759.00				
Breakfast/Lunch Subsidy		84,400.49				
State Share Social Security		0 1, 100. 10				
State Share Retirement		337,499.61				
Ready to Learn						
Medical Reimbursement						
CARES ACT - ESSER II FUND		450 404 00				
ARP ESSER Drivers Ed		159,481.86				
ACCESS						
PCCD Grant						
TOTAL EACH ACCOUNT	0.00	1,673,346.96				
TOTAL STATE/FEDERAL REVEN	AND REPORTED TO A PROPERTY OF THE PROPERTY OF		\$0.00	\$1,673,346.96	\$1,673,346.96	
	TOTAL RECEIPT	S FOR MONTH	\$183,181.64	\$1,679,911.53	\$1,863,093.17	
TOTAL RECEIPTS & BEGINNING BA	N ANCE		\$1,807,970.48	\$4.725.625.92	\$6 F22 C0C 24	
TOTAL RECEIP 13 & BEGINNING BA		SBURSEMENTS	φ1,007,370.48	\$4,725,635.83	\$6,533,606.31	
Bills paid during month	<u>DI</u>	ODONOLINE N 13	\$673,885.04	\$734,333.07	\$1 408 218 11	
Bills paid duffing month			9073,005.04	φ134,333.01 ((())	\$1,408,218.11	
CASH BALANCE MONTH END			<u>\$1,134,085.44</u>	<b>\$3,991,302.76</b>	\$5,125,388.20	
		* 0.2500 □ 1				
Arthur W. Amos, Treasurer						
Arthur W. Amos, Treasurer						