

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

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
<b>BALANCE ON HAND BEGINNING OF MONTH</b>	\$85,735.27	\$2,785,251.85	\$2,870,987.12
<b>RECEIPTS</b>			
	<i>FNB</i>	<i>PLGIT</i>	
<b>LOCAL REVENUE</b>			
Current Real Estate Taxes	542,651.06		
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)	97.88		
Earned Income Taxes	52,743.75		
Real Estate Transfer Taxes	4,254.66		
Delinquent Taxes	2,488.78		
<b>TOTAL EACH ACCOUNT</b>	<b>602,236.13</b>	<b>0.00</b>	
<b>TOTAL LOCAL REVENUE</b>	<b>\$602,236.13</b>	<b>\$0.00</b>	<b>\$602,236.13</b>
<b>Other Local Revenue</b>			
Interest from Investments	36,582.21		
Title I Reimbursement			
Title IIA Reimbursement			
IDEA	94,122.83		
Benefit Buy-In	1,800.00		
MCTCC Nurse Services			
Miscellaneous Revenue	7,507.77		
High Organization Account			
COBRA Receipts	6,768.09		
FSA			
Rental Fee	1,240.00		
Scoreboard	2,100.00		
Athletics			
Payroll Transfer	300,000.00	(300,000.00)	
<b>TOTAL EACH ACCOUNT</b>	<b>413,538.69</b>	<b>(263,417.79)</b>	
<b>TOTAL OTHER LOCAL REVENUE</b>	<b>\$413,538.69</b>	<b>(\$263,417.79)</b>	<b>\$150,120.90</b>
<b>STATE/FEDERAL REVENUE</b>			
Basic Education Subsidy			
Section 1305 & 1306			
Special Education	166,680.00		
Property Tax Relief			
Transportation	81,737.24		
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy			
State Share Social Security			
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
Drivers Ed			
ACCESS			
Miscellaneous Revenue	35.50		
PCCD Mental Health Grant			
<b>TOTAL EACH ACCOUNT</b>	<b>0.00</b>	<b>248,452.74</b>	
<b>TOTAL STATE/FEDERAL REVENUE</b>	<b>\$0.00</b>	<b>\$248,452.74</b>	<b>\$248,452.74</b>
<b>TOTAL RECEIPTS FOR MONTH</b>	<b>\$1,015,774.82</b>	<b>(\$14,965.05)</b>	<b>\$1,000,809.77</b>
<b>TOTAL RECEIPTS &amp; BEGINNING BALANCE</b>	<b>\$1,101,510.09</b>	<b>\$2,770,286.80</b>	<b>\$3,871,796.89</b>
<b>DISBURSEMENTS</b>			
Bills paid during month	\$635,886.27	\$1,956,705.29	\$2,592,591.56
<b>CASH BALANCE MONTH END</b>	<b>\$465,623.82</b>	<b>\$813,581.51</b>	<b>\$1,279,205.33</b>

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Arthur W. Amos, Treasurer