

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

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$465,623.82	\$813,581.51	\$1,279,205.33
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	1,376,363.73		
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)	2,594.71		
Earned Income Taxes	177,547.26		
Real Estate Transfer Taxes	13,979.84		
Delinquent Taxes	110.00		
TOTAL EACH ACCOUNT	1,570,595.54	0.00	
TOTAL LOCAL REVENUE	\$1,570,595.54	\$0.00	\$1,570,595.54
Other Local Revenue			
Interest from Investments		3,892.23	
Title I Reimbursement	34,272.07		
Title IIA Reimbursement			
IDEA	3,073.00		
Benefit Buy-In	1,725.00		
MCTCC Nurse Services	2,500.00		
Miscellaneous Revenue	4,140.31		
Student Tuition	5,000.00		
COBRA Receipts	17,024.20		
Veterans' Day	2,779.50		
Tech Fees	8,135.00		
Scoreboard	1,200.00		
Reynolds Transportation	6,880.00		
Mercer Track Boosters	4,100.00		
Transfer	<i>(515,000.00)</i>	515,000.00	
TOTAL EACH ACCOUNT	<i>(424,170.92)</i>	518,892.23	
TOTAL OTHER LOCAL REVENUE	<i>(424,170.92)</i>	\$518,892.23	\$94,721.31
STATE/FEDERAL REVENUE			
Basic Education Subsidy		954,230.00	
Section 1305 & 1306			
Special Education			
Property Tax Relief		307,332.00	
Transportation		61,806.00	
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy			
State Share Social Security		84,109.33	
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
PA Game Commission		405.60	
ACCESS		1,612.39	
Erate	8,448.00		
PCCD Mental Health Grant		71,690.43	
TOTAL EACH ACCOUNT	8,448.00	1,481,185.75	
TOTAL STATE/FEDERAL REVENUE	\$8,448.00	\$1,481,185.75	\$1,489,633.75
TOTAL RECEIPTS FOR MONTH	\$1,154,872.62	\$2,000,077.98	\$3,154,950.60
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,620,496.44	\$2,813,659.49	\$4,434,155.93
DISBURSEMENTS			
Bills paid during month	\$652,860.26	\$2,187,457.81	\$2,840,318.07
CASH BALANCE MONTH END	\$967,636.18	\$626,201.68	\$1,593,837.86

Arthur W. Amos, Treasurer