

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

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$967,636.18	\$626,201.68	\$1,593,837.86
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	2,964,674.83		
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)	166.92		
Earned Income Taxes	28,593.68		
Real Estate Transfer Taxes	28,239.96		
Delinquent Taxes	165.00		
TOTAL EACH ACCOUNT	3,021,840.39	0.00	
TOTAL LOCAL REVENUE	\$3,021,840.39	\$0.00	\$3,021,840.39
Other Local Revenue			
Interest from Investments		3,158.55	
Title I Reimbursement	34,271.21		
Title IIA Reimbursement			
IDEA			
Benefit Buy-In	1,755.00		
Mercer Auto Wreckers-HUDL donation	2,500.00		
Miscellaneous Revenue	4,298.80		
Student Tuition	555.56		
COBRA Receipts	743.58		
Athletics	5,663.00		
Tech Fees	5,003.00		
Scoreboard	300.00		
Charter School Refunds/Family Links	16,331.44		
Rental Fees	1,620.00		
Utica Insurance Claim	130,373.78		
TOTAL EACH ACCOUNT	203,415.37	3,158.55	
TOTAL OTHER LOCAL REVENUE	\$203,415.37	\$3,158.55	\$206,573.92
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
Section 1305 & 1306			
Special Education		166,680.00	
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb		372,262.36	
Breakfast/Lunch Subsidy		24,019.87	
State Share Social Security			
State Share Retirement		380,024.64	
Ready to Learn			
Medical Reimbursement			
CARES ACT - ESSER II FUND			
ARP ESSER			
PA Game Commission			
ACCESS			
Erate	2,027.52		
PCCD Mental Health Grant			
TOTAL EACH ACCOUNT	2,027.52	942,986.87	
TOTAL STATE/FEDERAL REVENUE	\$2,027.52	\$942,986.87	\$945,014.39
TOTAL RECEIPTS FOR MONTH	\$3,227,283.28	\$946,145.42	\$4,173,428.70
TOTAL RECEIPTS & BEGINNING BALANCE	\$4,194,919.46	\$1,572,347.10	\$5,767,266.56
DISBURSEMENTS			
Bills paid during month	\$663,295.37	\$838,195.67	\$1,501,491.04
CASH BALANCE MONTH END	\$3,531,624.09	\$734,151.43	\$4,265,775.52

Arthur W. Amos, Treasurer