

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

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$1,477,961.78	\$2,718,782.82	\$4,196,744.60
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	277,224.80		
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)	2,016.52		
Earned Income Taxes	179,656.04		
Real Estate Transfer Taxes	10,751.04		
Delinquent Taxes	444.00		
TOTAL EACH ACCOUNT	470,092.40	0.00	
TOTAL LOCAL REVENUE	\$470,092.40	\$0.00	\$470,092.40
Other Local Revenue			
Interest from Investments		4,819.12	
Title I Reimbursement			
Title IIA Reimbursement			
IDEA			
Benefit Buy-In	1,755.00		
PHEAA			
Miscellaneous Revenue	1,731.13	521.79	
Student Tuition			
COBRA Receipts	17,024.20		
Athletics	7,470.00		
Tech Fees			
Scoreboard-MASH			
Charter School Refunds/Family Links	3,148.65		
Hoofbeats	1,500.00		
Utica Insurance Claim			
TOTAL EACH ACCOUNT	32,628.98	5,340.91	
TOTAL OTHER LOCAL REVENUE	\$32,628.98	\$5,340.91	\$37,969.89
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
Section 1305 & 1306			
Special Education		166,680.00	
Property Tax Relief			
Transportation			
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy		134,519.66	
State Share Social Security		72,546.26	
State Share Retirement			
Ready to Learn			
Medical Reimbursement			
PA Game Commission			
ARP ESSER		4,131.88	
TRANSFER			
ACCESS			
Drivers Ed		140.00	
PCCD Mental Health Grant		20,854.52	
TOTAL EACH ACCOUNT	0.00	398,872.32	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$398,872.32	\$398,872.32
	TOTAL RECEIPTS FOR MONTH		\$906,934.61
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,980,683.16	\$3,122,996.05	\$5,103,679.21
DISBURSEMENTS			
Bills paid during month	\$678,874.27	\$686,990.86	\$1,365,865.13
CASH BALANCE MONTH END	\$1,301,808.89	\$2,436,005.19	\$3,737,814.08

Arthur W. Amos, Treasurer