

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

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$1,301,808.89	\$2,436,005.19	\$3,737,814.08
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	92,672.26		
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)	519.70		
Earned Income Taxes	35,902.44		
Real Estate Transfer Taxes	2,579.63		
Delinquent Taxes	229.00		
TOTAL EACH ACCOUNT	131,903.03	0.00	
TOTAL LOCAL REVENUE	\$131,903.03	\$0.00	\$131,903.03
Other Local Revenue			
Interest from Investments		12,581.88	
Title I Reimbursement	83,519.94		
Title IIA Reimbursement	13,052.24		
IDEA			
Benefit Buy-In	1,755.00		
PHEAA			
Miscellaneous Revenue	642.98	138.68	
Student Tuition			
COBRA Receipts	743.58		
Athletics	2,856.00		
Tech Fees			
Scoreboard-MASH			
Charter School Refunds/Family Links			
Hoofbeats			
Utica Insurance Claim			
TOTAL EACH ACCOUNT	102,569.74	12,720.56	
TOTAL OTHER LOCAL REVENUE	\$102,569.74	\$12,720.56	\$115,290.30
STATE/FEDERAL REVENUE			
Basic Education Subsidy		954,230.00	
Section 1305 & 1306			
Special Education			
Property Tax Relief			
Transportation		172,419.00	
Rental & Sinking Fund Reimb		1,940.64	
Breakfast/Lunch Subsidy		61,575.31	
State Share Social Security			
State Share Retirement		347,097.45	
Ready to Learn			
Medical Reimbursement			
PA Game Commission			
ARP ESSER			
TRANSFER			
ACCESS		6,386.95	
Drivers Ed			
PCCD Mental Health Grant			
TOTAL EACH ACCOUNT	0.00	1,543,649.35	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$1,543,649.35	\$1,543,649.35
	TOTAL RECEIPTS FOR MONTH		\$1,790,842.68
TOTAL RECEIPTS & BEGINNING BALANCE	\$1,536,281.66	\$3,992,375.10	\$5,528,656.76
DISBURSEMENTS			
Bills paid during month	\$906,450.95	\$635,689.11	\$1,542,140.06
CASH BALANCE MONTH END	\$629,830.71	\$3,356,685.99	\$3,986,516.70

Arthur W. Amos, Treasurer