

**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, 2025 and ending JULY 31, 2025.**

		<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
<b>BALANCE ON HAND BEGINNING OF MONTH</b>		<b>\$90,680.15</b>	<b>\$1,861,626.36</b>	<b>\$1,952,306.51</b>
<b>RECEIPTS</b>				
		<i>FNB</i>	<i>PLGIT</i>	
<b>LOCAL REVENUE</b>				
Current Real Estate Taxes	570,496.53			
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)	104.12			
Earned Income Taxes	47,419.32			
Real Estate Transfer Taxes	21,368.65			
Delinquent Taxes	49,203.24			
<b>TOTAL EACH ACCOUNT</b>	<b>688,591.86</b>	<b>0.00</b>		
<b>TOTAL LOCAL REVENUE</b>		<b>\$688,591.86</b>	<b>\$0.00</b>	<b>\$688,591.86</b>
<b>Other Local Revenue</b>				
Interest from Investments		2,572.88		
Title I Reimbursement	2,766.55			
Title IIA Reimbursement	4,883.08			
IDEA				
Benefit Buy-In	1,775.00			
HS Musical				
Miscellaneous Revenue	733.95	36.42		
Student Tuition				
COBRA Receipts	6,014.31			
Athletics				
Rental Fees				
Mercer PEP				
Scoreboard	2,100.00			
Plgit-Debt Service Acct		405,000.00		
Transfer	350,000.00	(350,000.00)		
<b>TOTAL EACH ACCOUNT</b>	<b>368,272.89</b>	<b>57,609.30</b>		
<b>TOTAL OTHER LOCAL REVENUE</b>		<b>\$368,272.89</b>	<b>\$57,609.30</b>	<b>\$425,882.19</b>
<b>STATE/FEDERAL REVENUE</b>				
Basic Education Subsidy				
Section 1305 & 1306				
Special Education				
Property Tax Relief				
Transportation				
Rental & Sinking Fund Reimb				
Breakfast/Lunch Subsidy				
State Share Social Security				
State Share Retirement				
Ready to Learn				
Medical Reimbursement				
Cyber Charter Transition				
ARP ESSER				
TRANSFER				
ACCESS				
Drivers Ed				
PCCD Mental Health Grant				
<b>TOTAL EACH ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL STATE/FEDERAL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR MONTH</b>		<b>\$1,056,864.75</b>	<b>\$57,609.30</b>	<b>\$1,114,474.05</b>
<b>TOTAL RECEIPTS &amp; BEGINNING BALANCE</b>		<b>\$1,147,544.90</b>	<b>\$1,919,235.66</b>	<b>\$3,066,780.56</b>
<b>DISBURSEMENTS</b>				
Bills paid during month		<b>\$680,466.95</b>	<b>\$1,651,329.22</b>	<b>\$2,331,796.17</b>
<b>CASH BALANCE MONTH END</b>		<b>\$467,077.95</b>	<b>\$267,906.44</b>	<b>\$734,984.39</b>

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Arthur W. Amos, Treasurer