

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, 2025** and ending **AUGUST 31, 2025**.

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$467,077.95	\$267,906.44	\$734,984.39
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	1,934,522.56		
Public Utility Realty Taxes			
Payments in Lieu of Taxes		1,014.93	
Per Capita Taxes - Section 679			
Per Capita Taxes - Act 511			
Local Service Taxes (was OP Tax)	3,254.92		
Earned Income Taxes	176,146.15		
Real Estate Transfer Taxes	9,551.20		
Delinquent Taxes	17,197.40		
TOTAL EACH ACCOUNT	2,140,672.23	1,014.93	
TOTAL LOCAL REVENUE	\$2,140,672.23	\$1,014.93	\$2,141,687.16
Other Local Revenue			
Interest from Investments		1,016.87	
Title I Reimbursement			
Title IIA Reimbursement			
IDEA			
Benefit Buy-In	1,775.00		
HS Musical			
Miscellaneous Revenue	8,036.22	72.84	
Student Tuition	2,500.00		
COBRA Receipts	14,566.50		
Athletics			
Rental Fees	2,005.00		
Mercer PEP			
Scoreboard	600.00		
Plgit-Debt Service Acct			
Transfer	<i>(500,000.00)</i>	500,000.00	
TOTAL EACH ACCOUNT	<i>(470,517.28)</i>	501,089.71	
TOTAL OTHER LOCAL REVENUE	<i>(\$470,517.28)</i>	\$501,089.71	\$30,572.43
STATE/FEDERAL REVENUE			
Basic Education Subsidy			
Section 1305 & 1306			
Special Education			
Property Tax Relief		353,504.00	
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		16,481.55	
TOTAL EACH ACCOUNT	0.00	369,985.55	
TOTAL STATE/FEDERAL REVENUE	\$0.00	\$369,985.55	\$369,985.55
	TOTAL RECEIPTS FOR MONTH		\$2,542,245.14
TOTAL RECEIPTS & BEGINNING BALANCE	\$2,137,232.90	\$1,139,996.63	\$3,277,229.53
DISBURSEMENTS			
Bills paid during month	\$691,571.61	\$1,039,377.30	\$1,730,948.91
CASH BALANCE MONTH END	\$1,445,661.29	\$100,619.33	\$1,546,280.62

Arthur W. Amos, Treasurer