

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, 2025** and ending **DECEMBER 31, 2025**.

	<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH	\$729,825.95	\$2,747,432.21	\$3,477,258.16
RECEIPTS			
	<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE			
Current Real Estate Taxes	143,072.55		
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)	6.60		
Earned Income Taxes	44,910.79		
Real Estate Transfer Taxes	14,798.00		
Delinquent Taxes	6,956.30		
TOTAL EACH ACCOUNT	209,744.24	0.00	
TOTAL LOCAL REVENUE	\$209,744.24	\$0.00	\$209,744.24
Other Local Revenue			
Interest from Investments		6,424.53	
Title I Reimbursement			
Title IIA Reimbursement			
IDEA			
Benefit Buy-In	1,745.00		
Buhl Regional Health Foundation			
Miscellaneous Revenue	7,089.20		
Student Tuition	1,803.48		
COBRA Receipts			
Athletics			
Rental Fees			
Boys Basketball Boosters Hudl	1,000.00		
Volleyball Boosters Hudl	1,000.00		
Mustang Football Boosters Jerseys	815.00		
Transfer	1,411,655.52		
TOTAL EACH ACCOUNT	1,425,108.20	6,424.53	
TOTAL OTHER LOCAL REVENUE	\$1,425,108.20	\$6,424.53	\$1,431,532.73
STATE/FEDERAL REVENUE			
Basic Education Subsidy		947,272.37	
Section 1305 & 1306			
Special Education			
Property Tax Relief			
Transportation		197,489.00	
Rental & Sinking Fund Reimb			
Breakfast/Lunch Subsidy		124,601.59	
State Share Social Security			
State Share Retirement		356,011.86	
Ready to Learn			
Medical Reimbursement	2,103.91		
Cyber Charter Transition			
Miscellaneous Revenue			
TRANSFER			
ACCESS			
Erate			
PCCD Mental Health Grant			
TOTAL EACH ACCOUNT	2,103.91	1,625,374.82	
TOTAL STATE/FEDERAL REVENUE	\$2,103.91	\$1,625,374.82	\$1,627,478.73
TOTAL RECEIPTS FOR MONTH	\$1,636,956.35	\$1,631,799.35	\$3,268,755.70
TOTAL RECEIPTS & BEGINNING BALANCE	\$2,366,782.30	\$4,379,231.56	\$6,746,013.86
DISBURSEMENTS			
Bills paid during month	\$1,780,403.46	\$2,226,118.65	\$4,006,522.11
CASH BALANCE MONTH END	\$586,378.84	\$2,153,112.91	\$2,739,491.75

Arthur W. Amos, Treasurer