

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, 2026** and ending **AUGUST 31, 2026**.

		<i>FNB</i>	<i>PLGIT</i>	<i>TOTAL</i>
BALANCE ON HAND BEGINNING OF MONTH		\$128,892.15	\$32,213.38	\$161,105.53
RECEIPTS				
		<i>FNB</i>	<i>PLGIT</i>	
LOCAL REVENUE				
Current Real Estate Taxes	1,877,635.03			
Public Utility Realty Taxes				
Payments in Lieu of Taxes				
Per Capita Taxes - Section 679	2,460.90			
Per Capita Taxes - Act 511	2,460.90			
Local Service Taxes (was OP Tax)	2,818.83			
Earned Income Taxes	181,933.83			
Real Estate Transfer Taxes	17,632.48			
Delinquent Taxes	85,020.98			
TOTAL EACH ACCOUNT	2,169,962.95	0.00		
TOTAL LOCAL REVENUE		\$2,169,962.95	\$0.00	\$2,169,962.95
Other Local Revenue				
Interest from Investments		1,327.46		
Title I Reimbursement	3,055.89			
Title IIA Reimbursement				
IDEA				
Benefit Buy-In				
HS Musical				
Miscellaneous Revenue	(2,216.19)			
Student Tuition	555.56			
COBRA Receipts				
Athletics				
PSERS		(638,733.35)		
IN LIEU OF TAX		1,014.93		
Scoreboard	600.00			
Plgit-Debt Service Acct				
Transfer	(923,719.85)	923,719.85		
TOTAL EACH ACCOUNT	(921,724.59)	287,328.89		
TOTAL OTHER LOCAL REVENUE		(\$921,724.59)	\$287,328.89	(\$634,395.70)
STATE/FEDERAL REVENUE				
Basic Education Subsidy		960,708.00		
Section 1305 & 1306				
Special Education				
Property Tax Relief		353,581.00		
Transportation		70,992.00		
Rental & Sinking Fund Reimb				
Breakfast/Lunch Subsidy				
State Share Social Security		85,619.04		
State Share Retirement				
Ready to Learn				
Medical Reimbursement				
Cyber Charter Transition				
ARP ESSER				
TRANSFER				
ACCESS				
Drivers Ed				
PCCD Mental Health Grant		32,545.76		
TOTAL EACH ACCOUNT	0.00	1,503,445.80		
TOTAL STATE/FEDERAL REVENUE		\$0.00	\$1,503,445.80	\$1,503,445.80
TOTAL RECEIPTS FOR MONTH		\$1,248,238.36	\$1,790,774.69	\$3,039,013.05
TOTAL RECEIPTS & BEGINNING BALANCE		\$1,377,130.51	\$1,822,988.07	\$3,200,118.58
DISBURSEMENTS				
Bills paid during month		\$677,049.51	\$983,038.43	\$1,660,087.94
CASH BALANCE MONTH END		\$700,081.00	\$839,949.64	\$1,540,030.64

Arthur W. Amos, Treasurer