TREASURER'S REPORT

Arthur W. Amos, Treasurer of the Mercer Area School District, respectfully submits the followng report of funds received and expended during the month beginning **SEPTEMBER 1, 2026 and ending SEPTEMBER 30, 2026.**

			FNB	PLGIT	TOTAL
BALANCE ON HAND BEGINNING OF MONTH			*$700,081.00*	*$839,949.64*	*$1,540,030.64*
	RECEIPTS				
	FNB	***PLGIT***			
	LOCAL REVENUE				
Current Real Estate Taxes	1,963,833.09				
Public Utility Realty Taxes					
Payments in Lieu of Taxes					
Per Capita Taxes - Section 679	7,650.40				
Per Capita Taxes - Act 511	7,650.40				
Local Service Taxes (was OP Tax)	114.31				
Earned Income Taxes	35,349.26				
Real Estate Transfer Taxes	13,697.32				
Delinquent Taxes	117,630.93				
TOTAL EACH ACCOUNT	***2,145,925.71***	***0.00***			
TOTAL LOCAL REVENUE			*$2,145,925.71*	*$0.00*	*$2,145,925.71*
	Other Local Revenue				
Interest from Investments		5,156.76			
Title I Reimbursement	62,143.61				
Title IIA Reimbursement	6,808.72				
IDEA					
Benefit Buy-In					
Buhl Regional Health Foundation					
Miscellaneous Revenue	14,326.92				
Student Tuition	5,000.00				
COBRA Receipts					
Athletics	4,430.00				
Rental Fees					
Mercer PEP					
Scoreboard					
Out of District Tuition					
Transfer		1,300,000.00			
TOTAL EACH ACCOUNT	***92,709.25***	***1,305,156.76***			
TOTAL OTHER LOCAL REVENUE			*$92,709.25*	*$1,305,156.76*	*$1,397,866.01*
	STATE/FEDERAL REVENUE				
Basic Education Subsidy					
Labor & Industry		37.52			
Special Education		166,674.00			
Property Tax Relief					
Transportation					
Rental & Sinking Fund Reimb		32,871.87			
Breakfast/Lunch Subsidy					
State Share Social Security					
State Share Retirement		385,893.76			
Ready to Learn					
Medical Reimbursement					
Cyber Charter Transition					
ARP ESSER					
TRANSFER					
ACCESS		1,684.54			
Drivers Ed					
PCCD Mental Health Grant					
TOTAL EACH ACCOUNT	***0.00***	***587,161.69***			
TOTAL STATE/FEDERAL REVENUE			*$0.00*	*$587,161.69*	*$587,161.69*
	TOTAL RECEIPTS FOR MONTH		*$2,238,634.96*	$1,892,318.45	$4,130,953.41
TOTAL RECEIPTS & BEGINNING BALANCE			$2,938,715.96	$2,732,268.09	*$5,670,984.05*
	DISBURSEMENTS				
Bills paid during month			*$2,722,611.89*	*$852,275.37*	*$3,574,887.26*
CASH BALANCE MONTH END			*$216,104.07*	$1,879,992.72	*$2,096,096.79*

Arthur W. Amos, Treasurer