

WEST ALLEGHENY SCHOOL DISTRICT
TREASURER'S REPORT
SEPTEMBER, 2024

BALANCE ON HAND 09/01/23		\$59,949,800.03
REVENUE: REAL ESTATE TAXES		
FINDLAY	6,123,575.85	
NORTH FAYETTE	11,213,776.97	
OAKDALE	<u>589,500.26</u>	
		17,926,853.08
EARNED INCOME TAXES (Jordan Tax Service)		
FINDLAY	71,868.13	
NORTH FAYETTE	174,665.65	
OAKDALE	<u>13,306.92</u>	
		259,840.70
DEL. E.I. TAXES (Jordan Collections)		
FINDLAY	8,646.94	
NORTH FAYETTE	3,614.23	
OAKDALE	<u>3,146.05</u>	
		15,407.22
DEL. R.E. TAXES (Andrews & Price)		
FINDLAY	9,348.53	
NORTH FAYETTE	128,647.56	
OAKDALE	<u>3,212.11</u>	
		141,208.20
LOCAL SERVICES TAX		
FINDLAY	0.00	
NORTH FAYETTE	0.00	
OAKDALE	<u>463.92</u>	
		463.92
BERKHEIMER PARKING TAX		17,157.91
AIRPORT PARKING TAX		145,422.99
ALLEGHENY COUNTY FINES		258.46
DEED TRANSFER TAX		57,370.53
MARINES PAYROLL REIMBURSEMENT		132.66
BLUE CROSS PREMIUMS OFFSET		20,632.89
A.I.U TUGBOAT GRANT		20,000.00
COMM. OF PENNSYLVANIA:		
RETIREMENT	1,322,248.90	
SAFE SCHOOL	40,000.00	
RENTAL SUBSIDY	505,566.51	
CAFETERIA	35,723.46	
SPECIAL ED	303,509.00	
MISCELLANEOUS REVENUE		65,705.73
ATHLETIC DEPARTMENT REVENUE		37,950.83
PSDLAF MAX INTEREST		303,948.81
LESS BANK FEE		-2,106.86
LESS NSF CHECKS		-38,865.97
PLUS NSF REDEPOSIT		250.00
TOTAL RECEIPTS FOR SEPTEMBER, 2024		<u>\$21,178,678.97</u>

WEST ALLEGHENY SCHOOL DISTRICT
TREASURER'S REPORT
SEPTEMBER, 2024

TOTAL RECEIPTS AND BALANCE FORWARD \$81,128,479.00

SEPTEMBER DISBURSEMENTS:

BILLS	\$7,994,595.04
PAYROLL	1,769,778.95
WITHHOLDING TAXES	271,080.04
SOCIAL SECURITY	162,104.97
MEDICARE TAX	38,216.63
PA STATE TAX	79,556.88
WV STATE TAX	1,984.06
OH STATE TAX	229.36
RETIREMENT	196,450.42
VOYA RETIREMENT	10,363.94
RETRO RETIREMENT	291.22
ANNUITIES	65,244.29
CREDIT UNION	1,180.00
INCOME PROTECTION	311.88
HOSPITALIZATION	80,428.62
AFLAC	2,666.82
WAGE ATTACHMENT	910.00
WAEA	0.00
WAESPA	3,331.61
W.A. FOUNDATION	224.00
TOTAL SEPTEMBER DISBURSEMENTS	<u>\$10,678,948.73</u>

BALANCE ON HAND 09/30/24 \$70,449,530.27

MONIES STILL INVESTED: PAYROLL ACCOUNT \$8,802.41

TOTAL MONIES AVAILABLE EARNING INTEREST \$70,458,332.68

WEST ALLEGHENY SCHOOL DISTRICT
GENERAL FUND - LONG RANGE INVESTMENTS
SEPTEMBER, 2024

PSDLAF CD

INTEREST PURCHASED MATURES

\$69,764,653.06

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$69,764,653.06

