

WEST ALLEGHENY SCHOOL DISTRICT
 TREASURER'S REPORT
 JUNE 30, 2024

BALANCE ON HAND 06/01/24		46,506,744.25
REVENUE: REAL ESTATE TAXES		
FINDLAY	38,417.39	
NORTH FAYETTE	4,368.72	
OAKDALE	<u>1,376.81</u>	
		44,162.92
EARNED INCOME TAXES (Jordan Tax Service)		
FINDLAY	89,410.30	
NORTH FAYETTE	212,899.86	
OAKDALE	<u>14,588.68</u>	
		316,898.84
DEL. E.I. TAXES (Jordan Collections)		
FINDLAY	847.18	
NORTH FAYETTE	5,238.09	
OAKDALE	<u>2473.01</u>	
		8,558.28
DEL. R.E. TAXES (Andrews & Price)		
FINDLAY	10,740.97	
NORTH FAYETTE	21,047.66	
OAKDALE	<u>317.64</u>	
		32,106.27
<u>LOCAL SERVICES TAX</u>		
FINDLAY	0.00	
NORTH FAYETTE	0.00	
OAKDALE	<u>561.69</u>	
		561.69
BERKHEIMER PARKING TAX		6,854.88
BERHEIMER LST TAX		2,394.10
BERKHEIMER DEL. EI FINDLAY		0.00
AIRPORT PARKING TAX		154,824.62
ALLEGHENY COUNTY FINES		172.98
DEED TRANSFER TAX		54,778.36
BLUE CROSS PREMIUMS OFFSET		10,444.55
ROTC		3,033.20
COMM. OF PENNA:		
RETIREMENT	1,312,843.41	
TRANSPORTATION SUBSIDY	54,073.07	
CAFETERIA SUBSIDY	229,856.16	
MEDICAL	59,520.65	
ATHLETIC DEPOSITS		1,042.37
MISCELLANEOUS REVENUE		12,886.48
PSDLAF INTEREST		
TOTAL RECEIPTS FOR JUNE, 2024		<u>2,305,012.83</u>
TOTAL RECEIPTS AND BALANCE FORWARD		48,811,757.08

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JUNE DISBURSEMENTS:

BILLS	5,187,892.11
PAYROLL	1,941,615.56
WITHHOLDING TAXES	314,935.30
SOCIAL SECURITY	179,863.83
MEDICARE TAX	42,065.34
PA STATE TAX	87,763.07
WV STATE TAX	1,911.18
OH STATE TAX	186.78
RETIREMENT	190,768.60
RETRO-RETIREMENT	291.22
VOYA	7,638.07
ANNUITIES	69,146.07
CREDIT UNION	1,180.00
INCOME PROTECTION	277.14
HOSPITALIZATION	63,941.19
AFLAC	2,859.62
WAGE ATTACHMENT	910.00
WAEA	21,944.24
WAESPA	2,364.63
WA FOUNDATION	250.00
TOTAL JUNE DISBURSEMENTS	8,117,803.95
BALANCE ON HAND 06/30/24	40,693,953.13
MONIES STILL INVESTED: PAYROLL ACCOUNT	8,802.41
TOTAL MONIES AVAILABLE EARNING INTEREST	40,702,755.54

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

PSDLAF CD

INTEREST PURCHASED MATURES

\$40,104,252.15

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$40,104,252.15