

WEST ALLEGHENY SCHOOL DISTRICT  
TREASURER'S REPORT  
OCTOBER, 2024

BALANCE ON HAND 10/01/24		70,449,530.27
<b><u>REVENUE: REAL ESTATE TAXES</u></b>		
FINDLAY	513,118.99	
NORTH FAYETTE	650,129.95	
OAKDALE	<u>54,070.19</u>	
		1,217,319.13
<b><u>EARNED INCOME TAXES (Jordan Tax Service)</u></b>		
FINDLAY	245,933.99	
NORTH FAYETTE	0.00	
OAKDALE	<u>0.00</u>	
		245,933.99
<b><u>DEL. E.I. TAXES</u></b>		
FINDLAY	0.00	
NORTH FAYETTE	704.54	
OAKDALE	<u>0.00</u>	
		704.54
<b><u>DEL. E.I. TAXES (Jordan Collections)</u></b>		
FINDLAY	0.00	
NORTH FAYETTE	0.00	
OAKDALE	<u>0.00</u>	
		0.00
<b><u>DEL. R.E. TAXES (Andrews &amp; Price)</u></b>		
FINDLAY	40,643.29	
NORTH FAYETTE	0.00	
OAKDALE	<u>0.00</u>	
		40,643.29
BERKHEIMER PARKING TAX		16,828.13
BERKHEIMER LST TAX		15.48
BERKHEIMER DEL. EI FINDLAY		0.00
AIRPORT PARKING TAX		140,204.80
ALLEGHENY COUNTY FINES		50.02
DEED TRANSFER TAX		76,935.94
MARINES PAYROLL REIMBURSEMENT		3,033.00
HOSPITALIZATION PREMIUMS OFFSET		10,129.16
<b>COMM. OF PENNA:</b>		
BASIC ED		1,072,765.72
CAFETERIA SUBSIDY		117,019.26
PROPERTY TAX RELIEF		861,669.31
ACCESS FUNDS		1,709.29
READY TO LEARN BLOCK GRANT		353,119.00
FEMININE HYGIENE		5,944.75
PURTA		54,299.08
IDEA REVENUE FROM AIU		138,226.26
PSDLAF INTEREST		419,265.94
MISCELLANEOUS REVENUE		12,310.65
ATHLETIC DEPARTMENT REVENUE		13,315.39

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<b>PNC BANK ANALYSIS FEES</b>	<b>-2,428.15</b>	
<b>LESS NSF CHECKS</b>	<b>-185.00</b>	
<b>REDEPOSIT OF NSF</b>		
<b>TOTAL RECEIPTS FOR OCTOBER, 2024</b>		<b><u>4,798,828.98</u></b>
<b>TOTAL RECEIPTS AND BALANCE FORWARD</b>		<b>75,248,359.25</b>

**OCTOBER DISBURSEMENTS:**

<b>BILLS</b>	<b>4,173,699.50</b>	
<b>PAYROLL</b>	<b>1,744,028.16</b>	
<b>WITHHOLDING TAXES</b>	<b>262,503.09</b>	
<b>SOCIAL SECURITY</b>	<b>161,023.29</b>	
<b>MEDICARE TAX</b>	<b>37,963.56</b>	
<b>PA STATE TAX</b>	<b>79,001.58</b>	
<b>WV STATE TAX</b>	<b>2,001.07</b>	
<b>OHIO STATE TAX</b>	<b>602.92</b>	
<b>RETIREMENT</b>	<b>194,656.56</b>	
<b>VOYA</b>	<b>10,467.67</b>	
<b>RETRO-RETIREMENT</b>	<b>291.22</b>	
<b>ANNUITIES</b>	<b>66,001.08</b>	
<b>CREDIT UNION</b>	<b>1,180.00</b>	
<b>INCOME PROTECTION</b>	<b>329.28</b>	
<b>HOSPITALIZATION</b>	<b>80,316.62</b>	
<b>AFLAC</b>	<b>2,666.82</b>	
<b>WAGE ATTACHMENT</b>	<b>910.00</b>	
<b>WAEA</b>	<b>22,243.40</b>	
<b>WAESPA</b>	<b>3,351.01</b>	
<b>W.A. FOUNDATION</b>	<b>224.00</b>	
<b>EARNED INCOME TAX</b>	<b>76,137.76</b>	
<b>LOCAL SERVICES TAX</b>	<b>4,730.20</b>	
<b>PA. UNEMPLOY TAX</b>	<b>5,148.46</b>	

**TOTAL OCTOBER DISBURSEMENTS** **6,929,477.25**

**BALANCE ON HAND 10/31/24** **68,318,882.00**

**MONIES STILL INVESTED: PAYROLL ACCOUNT** **32,438.45**

**TOTAL MONIES AVAILABLE EARNING INTEREST** **68,351,320.45**

**TLH**  
**10/31/2024**

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PSDLAF CD

INTEREST

PURCHASED

MATURES

\$ 4,108,772.65

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

63,675,656