

**WEST ALLEGHENY SCHOOL DISTRICT
TREASURER'S REPORT
AUGUST, 2024**

BALANCE ON HAND 08/01/24 \$42,413,379.38

REVENUE: REAL ESTATE TAXES

FINDLAY	14,301,667.96	
NORTH FAYETTE	8,880,767.25	
OAKDALE	<u>262,598.55</u>	
	260,403.63	23,445,033.76

EARNED INCOME TAXES (Jordan Tax Service)

FINDLAY	190,817.77	
NORTH FAYETTE	452,094.96	
OAKDALE	<u>29,814.12</u>	
		672,726.85

DEL. EARNED INCOME TAXES

FINDLAY	0.00	
NORTH FAYETTE	550.00	
OAKDALE	<u>0.00</u>	
		550.00

DEL. E.I. TAXES (Jordan Collections/Berkheimer)

FINDLAY	1,534.83	
NORTH FAYETTE	11,016.13	
OAKDALE	<u>1,793.40</u>	
		14,344.36

DEL. R.E. TAXES (Andrews & Price)

FINDLAY	4,740.28	
NORTH FAYETTE	70,230.88	
OAKDALE	<u>10,196.34</u>	
		85,167.50

LOCAL SERVICES TAX

FINDLAY	0.00	
NORTH FAYETTE	10,907.85	
OAKDALE	<u>0.00</u>	
		10,907.85

BERKHEIMER PARKING TAX	10,182.45
BERKHEIMER LST TAX	18,029.57
BERKHEIMER DEL. EI FINDLAY	0.00
AIRPORT PARKING TAX	144,106.22
DEED TRANSFER TAX	104,279.72
FINES	30.66
HOSPITALIZATION PREMIUMS OFFSET	21,708.98
COMM. OF PENNA:	
SOCIAL SECURITY	310,214.37
PROPERTY TAX RELIEF	861,669.00
BASIC SUBSIDY	1,216,360.72
TRANSPORTATION SUBSIDY	66,694.00
MEDICAL ASSISTANCE	797.46

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REVENUE CONTINUED:

COMM. OF PENNA:

PCCD GRANT	73,376.96	
MISCELLANEOUS REVENUE	90,346.49	
ATHLETIC DEPARTMENT REVENUE	13,727.20	
LESS NSF CHECKS	-5,963.99	
PLUS NSF REDEPOSIT	27,117.19	
PLUS PSDLAF INTEREST	192,400.55	
TOTAL RECEIPTS FOR AUGUST, 2024		<u>27,373,807.87</u>
TOTAL RECEIPTS AND BALANCE FORWARD		69,787,187.25

AUGUST DISBURSEMENTS:

BILLS	2,895,751.14	
BOND PAYMENTS	4,558,319.75	
PAYROLL	1,568,718.33	
WITHHOLDING TAXES	248,481.68	
SOCIAL SECURITY	145,394.68	
MEDICARE TAX	34,156.71	
PA STATE TAX	70,947.74	
WV STATE TAX	2061.34	
OH STATE TAX	186.78	
RETIREMENT	178,863.45	
RETRO-RETIREMENT	291.22	
VOYA	6,238.43	
ANNUITIES	66,930.53	
CREDIT UNION	1,180.00	
INCOME PROTECTION	293.50	
HOSPITALIZATION	54,088.00	
WAGE ATTACHMENT	910.00	
AFLAC	2,666.82	
WAEA	0.00	
WAESPA	1,657.12	
WA FOUNDATION	250.00	
TOTAL AUGUST DISBURSEMENTS		<u>9,837,387.22</u>

BALANCE ON HAND 08/31/24	<u>59,949,800.03</u>
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MONIES STILL INVESTED: PAYROLL ACCOUNT	8,802.41
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TOTAL MONIES AVAILABLE EARNING INTEREST	<u><u>59,958,602.44</u></u>
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WEST ALLEGHENY SCHOOL DISTRICT
GENERAL FUND - LONG RANGE INVESTMENTS
AUGUST, 2024

PSDLAF CD

INTEREST PURCHASED MATURES

\$53,757,524.39

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$53,757,524.39