

WEST ALLEGHENY SCHOOL DISTRICT
TREASURER'S REPORT
JULY, 2024

BALANCE ON HAND 07/01/24		40,693,953.13
<u>REVENUE: REAL ESTATE TAXES</u>		
FINDLAY	1,597,091.44	
NORTH FAYETTE	2,837,678.01	
OAKDALE	<u>266,849.62</u>	
		4,701,619.07
<u>EARNED INCOME TAXES (Jordan Tax Service)</u>		
FINDLAY	80,638.76	
NORTH FAYETTE	173,496.97	
OAKDALE	<u>13,521.97</u>	
		267,657.70
DEL. E.I. TAXES (Jordan Collections)		
FINDLAY	1,898.83	
NORTH FAYETTE	-3,923.23	
OAKDALE	<u>2,553.88</u>	
		529.48
DEL. E.I. TAXES		
FINDLAY	0.00	
NORTH FAYETTE	1,304.54	
OAKDALE	<u>0.00</u>	
		1,304.54
<u>DEL. R.E. TAXES (Andrews & Price)</u>		
FINDLAY	3,389.87	
NORTH FAYETTE	20,391.42	
OAKDALE	<u>373.97</u>	
		24,155.26
BERKHEIMER LST TAX		1,017.35
BERKHEIMER PARKING TAX		17,340.24
AIRPORT PARKING TAX		161,162.28
ALLEGHENY COUNTY FINES		55.64
ILR PROGRAM PARTICIPATION		202.09
DEED TRANSFER TAX		259,658.02
MARINES PAYROLL REIMBURSEMENT		505.54
ATHLETIC DEPOSITS		<u>3,395.21</u>
HOSPITALIZATION PREMIUMS OFFSET		31,447.39
COMM. OF PENNA:		
TRANSPORTATION		59,219.64
TITLE I		148,389.15
TITLE II		42,803.75
SPECIAL ED		303,509.00
PSDLAF MAX INTEREST/DIVIDENDS		199,533.21

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REVENUE CONTINUE:

MISCELLANEOUS REVENUE	42,430.72	
MINUS NSF CHECK	-2,019.10	
TOTAL RECEIPTS FOR JULY, 2024		6,263,916.18
TOTAL RECEIPTS AND BALANCE FORWARD		46,957,869.31

JULY DISBURSEMENTS:

BILLS	2,228,399.87	
PAYROLL	1,433,659.62	
WITHHOLDING TAXES	229,417.41	
SOCIAL SECURITY	135,731.43	
MEDICARE TAX	31,743.85	
PA STATE TAX	66,121.34	
WV STATE TAX	1,511.53	
OH STATE TAX	186.78	
RETIREMENT	168,565.48	
VOYA RETIREMENT	4,968.35	
RETRO-RETIREMENT	286.53	
ANNUITIES	64,418.82	
CREDIT UNION	1,180.00	
INCOME PROTECTION	277.14	
HOSPITALIZATION	53,984.00	
AFLAC	2,666.82	
WAGE ATTACHMENT	910.00	
WAEA	21,567.90	
WAESPA	1,657.12	
WA FOUNDATION	245.00	
EARNED INCOME TAX -QUARTERLY	86,041.95	
LOCAL SERVICES TAX - QUARTERLY	5,212.08	
PA UNEMPLY TAX - QUARTERLY	5,736.91	
 TOTAL JULY DISBURSEMENTS		 4,544,489.93
 BALANCE ON HAND 07/31/24		 42,413,379.38
 MONIES STILL INVESTED: PAYROLL ACCOUNT		 8,802.41
 TOTAL MONIES AVAILABLE EARNING INTEREST		 42,422,181.79

TLH
 7/31/2024

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

PSDLAF CD

INTEREST PURCHASED MATURES

\$41,438,158.99

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$41,438,158.99