

## WEST ALLEGHENY SCHOOL DISTRICT

## TREASURER'S REPORT

FEBRUARY 29, 2024

BALANCE ON HAND 02/01/24		63,550,191.83
<u>REVENUE: REAL ESTATE TAXES</u>		
FINDLAY	169,249.42	
NORTH FAYETTE	114,992.56	
OAKDALE	<u>814.48</u>	
		285,056.46
<u>EARNED INCOME TAXES (Jordan Tax Service)</u>		
FINDLAY	211,093.75	
NORTH FAYETTE	492,054.03	
OAKDALE	<u>31,917.04</u>	
		735,064.82
<u>DEL. EARNED INCOME TAXES</u>		
FINDLAY	0.00	
NORTH FAYETTE	0.00	
OAKDALE	<u>0.00</u>	
		0.00
<u>DEL. E.I. TAXES (Jordan Collections)</u>		
FINDLAY	-2,128.01	
NORTH FAYETTE	139.92	
OAKDALE	<u>490.22</u>	
		-1,497.87
<u>DEL. R.E. TAXES (Andrews &amp; Price)</u>		
FINDLAY	7,145.90	
NORTH FAYETTE	31,119.08	
OAKDALE	<u>271.80</u>	
		38,536.78
<u>LOCAL SERVICES TAX</u>		
FINDLAY	0.00	
NORTH FAYETTE	10,631.14	
OAKDALE	<u>0.00</u>	
		10,631.14
BERHEIMER PARKING TAX		12,674.94
BERHEIMER LST TAX		18,716.44
AIRPORT PARKING TAX		119,174.68
DEED TRANSFER TAX		66,267.40
MARINES PAYROLL REIMBURSEMENT		3,033.20
HOSPITALIZATION PREMIUMS OFFSET		3,563.34
COMM. OF PENNA:		
BASIC ED		1,158,935.00
SOCIAL SECURITY		290,290.81
DUAL ENROLLMENT		75,000.00
HEALTH REIMBURSEMENT		34.40
TRANSPORTATION SUBSIDY		338,197.00

TLH

02-29-2024

WEST ALLEGHENY SCHOOL DISTRICT  
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REVENUE CONTINUE:

TITLE I FUNDING	29,187.08
TITLE II FUNDING	5,237.85
TITLE IV FUNDING	1,721.00
CAFETERIA SUBSIDY	80,577.41
MISCELLANEOUS REVENUE	1,687.90
ATHLETIC DEPARTMENT REVENUE	8,840.93
LESS NSF CHECKS	-100.00
NSF CHECK REDEPOSIT	100.00
PLUS PSDLAF INTEREST	361,433.85
 TOTAL RECEIPTS FOR FEBRUARY, 2024	 <u>3,642,364.56</u>

TOTAL RECEIPTS AND BALANCE FORWARD 67,192,556.39

FEBRUARY DISBURSEMENTS:

BILLS	2,610,492.40
BOND PAYMENTS	7,511,467.25
PAYROLL	1,751,182.75
WITHHOLDING TAXES	260,579.17
SOCIAL SECURITY	162,737.12
MEDICARE TAX	38,059.96
PA STATE TAX	79,217.85
WV STATE TAX	2,046.16
OH STATE TAX	186.78
RETIREMENT	197,532.41
VOYA RETIREMENT	7,610.20
RETRO-RETIREMENT	249.82
ANNUITIES	65,960.18
CREDIT UNION	1,180.00
INCOME PROTECTION	342.58
HOSPITALIZATION	72,184.60
AFLAC	2,814.10
WAGE ATTACHMENT	910.00
WAEA	21,713.59
WAESPA	3,260.28
WA FOUNDATION	250.00
TOTAL FEBRUARY DISBURSEMENTS	<u>12,789,977.20</u>

BALANCE ON HAND 02/28/24 54,402,579.19

MONIES STILL INVESTED: PAYROLL ACCOUNT 8,802.41

TOTAL MONIES AVAILABLE EARNING INTEREST 54,411,381.60

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

PSDLAF CD

INTEREST      PURCHASED      MATURES

\$53,725,448.12

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$53,725,448.12