

WEST ALLEGHENY SCHOOL DISTRICT
TREASURER'S REPORT
JANUARY 31, 2024

BALANCE ON HAND 01/01/24		66,747,161.91
<u>REVENUE: REAL ESTATE TAXES</u>		
FINDLAY	61,114.32	
NORTH FAYETTE	105,522.36	
OAKDALE	<u>14,454.06</u>	
		181,090.74
<u>EARNED INCOME TAXES (Jordan Tax Service)</u>		
FINDLAY	65,989.83	
NORTH FAYETTE	143,145.07	
OAKDALE	<u>12,950.08</u>	
		222,084.98
<u>DEL. EARNED INCOME TAXES</u>		
FINDLAY	0.00	
NORTH FAYETTE	1,018.91	
OAKDALE	<u>0.00</u>	
		1,018.91
<u>DEL. E.I. TAXES (Jordan Collections)</u>		
FINDLAY	94.78	
NORTH FAYETTE	4,465.78	
OAKDALE	<u>593.78</u>	
		5,154.34
<u>DEL. R.E. TAXES (Andrews & Price)</u>		
FINDLAY	8,096.95	
NORTH FAYETTE	22,337.03	
OAKDALE	<u>1,830.10</u>	
		32,264.08
BERHEIMER PARKING TAX		6,945.79
BERHEIMER LST TAX		391.09
BERKHEIMER DEL. EI FINDLAY		0.00
AIRPORT PARKING TAX		107,051.71
ALLEGHENY COUNTY FINES		0.00
DEED TRANSFER TAX		53,762.92
ILR PROGRAM PARTICIPATION		358.29
MARINES PAYROLL REIMBURSEMENT		2,850.55
HOSPITALIZATION PREMIUMS OFFSET		20,289.43
COMM. OF PENNA:		
SAFE SCHOOLS GRNAT		53,844.23
SPECIAL EDUCATION		292,923.00
TITLE I		58,374.16
TITLE II		10,475.70
TITLE IV		3,442.00
MER PAYMENT		103.20
PATHFINDERS 22-23 FROM A.I.U.		12,551.89

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REVENUE CONTINUE:

MISCELLANEOUS REVENUE	144,255.35
ATHLETIC DEPARTMENT REVENUE	19,914.08
LESS NSF CHECKS	-200.00
NSF CHECK REDEPOSIT	100.00
PLUS PSDLAF INTEREST	<u>163,836.42</u>

TOTAL RECEIPTS FOR JANUARY, 2024	<u>1,392,882.86</u>
TOTAL RECEIPTS AND BALANCE FORWARD	68,140,044.77

JANUARY DISBURSEMENTS:

BILLS	1,982,020.25
PAYROLL	1,639,892.48
WITHHOLDING TAXES	245,790.62
SOCIAL SECURITY	153,154.44
MEDICARE TAX	35,818.77
PA STATE TAX	74,566.81
WV STATE TAX	1,851.52
OH STATE TAX	186.78
RETIREMENT	188,297.73
VOYA RTIREMENT	6,581.23
RETRO-RETIREMENT	249.82
ANNUITIES	65,451.19
CREDIT UNION	1,180.00
INCOME PROTECTION	342.58
HOSPITALIZATION	72,800.36
AFLAC	3,005.22
WAGE ATTACHMENT	1,341.56
WAEA	21,898.19
WAESPA	3,298.30
WA FOUNDATION	250.00
EARNED INCOME TAX	81,536.09
LOCAL SERVICE TAX	<u>4,849.40</u>
PA UNEMPLOY TAX	<u>5,489.60</u>

TOTAL JANUARY DISBURSEMENTS	<u>4,589,852.94</u>
BALANCE ON HAND 01/31/21	<u>63,550,191.83</u>

MONIES STILL INVESTED: PAYROLL ACCOUNT	<u>8,802.41</u>
TOTAL MONIES AVAILABLE EARNING INTEREST	<u>63,558,994.24</u>

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

PSDLAF CD

INTEREST PURCHASED MATURES

\$63,112,478.88

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$63,112,478.88