

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

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|--|------------------|--|-------------------|
| BALANCE ON HAND 03/01/24 | | | 54,402,579.19 |
| <u>REVENUE: REAL ESTATE TAXES</u> | | | |
| FINDLAY | 35,400.33 | | |
| NORTH FAYETTE | 81,991.11 | | |
| OAKDALE | <u>0.00</u> | | |
| | | | 117,391.44 |
| <u>EARNED INCOME TAXES (Jordan Tax Service)</u> | | | |
| FINDLAY | 78,749.20 | | |
| NORTH FAYETTE | 175,214.78 | | |
| OAKDALE | <u>13,179.29</u> | | |
| | | | 267,143.27 |
| <u>DEL. EARNED INCOME TAXES</u> | | | |
| FINDLAY | 0.00 | | |
| NORTH FAYETTE | 674.99 | | |
| OAKDALE | <u>0.00</u> | | |
| | | | 674.99 |
| <u>DEL. E.I. TAXES (Jordan Collections)</u> | | | |
| FINDLAY | -1,843.53 | | |
| NORTH FAYETTE | 1,546.62 | | |
| OAKDALE | <u>987.24</u> | | |
| | | | 690.33 |
| <u>DEL. R.E. TAXES (Andrews & Price)</u> | | | |
| FINDLAY | 22,969.27 | | |
| NORTH FAYETTE | 13,667.95 | | |
| OAKDALE | <u>438.05</u> | | |
| | | | 37,075.27 |
| <u>LOCAL SERVICES TAX</u> | | | |
| FINDLAY | 0.00 | | |
| NORTH FAYETTE | 0.00 | | |
| OAKDALE | <u>369.81</u> | | |
| | | | 369.81 |
| BERHEIMER PARKING TAX | | | 24,846.58 |
| BERHEIMER LST TAX | | | 298.49 |
| ALLEGHENY COUNTY FINES | | | 31.19 |
| AIRPORT PARKING TAX | | | 136,475.88 |
| DEED TRANSFER TAX | | | 52,440.70 |
| MARINES PAYROLL REIMBURSEMENT | | | 3,033.20 |
| HOSPITAL PREMIUMS OFFSET | | | 7,268.05 |
| COMM. OF PENNA: | | | |
| SPECIAL ED | | | 292,923.00 |
| CAFETERIA SUBSIDY | | | 203,296.36 |
| RETIREMENT | | | 1,329,480.14 |
| TRANSPORTATION SUBSIDY | | | <u>173,387.36</u> |

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| REVENUE CONTINUE: | | |
| RENTAL | 533,505.55 | |
| TITLE I | 29,187.08 | |
| TITLE II | 5,237.85 | |
| TITLE IV | 1,721.00 | |
| MEDICAL ASSISTANCE | 35.50 | |
| MISCELLANEOUS REVENUE | 110,097.51 | |
| ATHLETIC DEPARTMENT REVENUE | 6,209.65 | |
| PLUS PSDLAF INTEREST | 336,715.31 | |
| TOTAL RECEIPTS FOR MARCH, 2024 | | <u>3,669,535.51</u> |
| | | |
| TOTAL RECEIPTS AND BALANCE FORWARD | | 58,072,114.70 |
| | | |
| MARCH DISBURSEMENTS: | | |
| BILLS | 6,672,160.49 | |
| PAYROLL | 1,717,106.07 | |
| ANNUITIES | 65,352.96 | |
| WITHHOLDING TAXES | 257,671.90 | |
| SOCIAL SECURITY | 159,881.81 | |
| RETIREMENT | 194,952.60 | |
| HOSPITALIZATION | 71,818.60 | |
| INCOME PROTECTION | 309.86 | |
| CREDIT UNION | 1,180.00 | |
| WAGE ATTACHMENT | 910.00 | |
| PA STATE TAX | 77,840.39 | |
| WV STATE TAX | 1,823.15 | |
| OH STATE TAX | 334.89 | |
| MEDICARE TAX | 37,392.11 | |
| VOYA | 7,423.04 | |
| AFLAC | 2,814.10 | |
| WAEA | 21,575.14 | |
| WAESPA | 3,203.25 | |
| RETRO-RETIREMENT | 263.26 | |
| WA FOUNDATION | <u>250.00</u> | |
| TOTAL MARCH DISBURSEMENTS | | <u>9,294,263.62</u> |
| | | |
| BALANCE ON HAND 03/31/24 | | 48,777,851.08 |
| | | |
| MONIES STILL INVESTED: PAYROLL ACCOUNT | | <u>8,802.41</u> |
| | | |
| TOTAL MONIES AVAILABLE EARNING INTEREST | | <u><u>48,786,653.49</u></u> |

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

PSDLAF CD

INTEREST PURCHASED MATURES

\$48,296,399.35

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$48,296,399.35

