

WEST ALLEGHENY SCHOOL DISTRICT
TREASURER'S REPORT
APRIL 30, 2024

BALANCE ON HAND 04/01/24 48,777,851.08

REVENUE: REAL ESTATE TAXES

FINDLAY	114,349.75	
NORTH FAYETTE	59,839.32	
OAKDALE	<u>2,394.46</u>	
		176,583.53

EARNED INCOME TAXES (Jordan Tax Service)

FINDLAY	67,160.08	
NORTH FAYETTE	148,213.73	
OAKDALE	<u>13,382.58</u>	
		228,756.39

DEL. E.I. TAXES (Jordan Collections)

FINDLAY	3,390.36	
NORTH FAYETTE	2,104.95	
OAKDALE	<u>133.31</u>	
		5,628.62

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

FINDLAY	6,335.32	
NORTH FAYETTE	28,116.55	
OAKDALE	<u>273.24</u>	
		34,725.11

BERKHEIMER PARKING TAX		17,742.64
BERHEIMER LST TAX		99.47
AIRPORT PARKING TAX		164,312.80
ALLEGHENY COUNTY FINES		75.00
DEED TRANSFER TAX		50,764.90
ATHLETIC DEPOSITS		6,796.99
MARINES PAYROLL REIMBURSEMENT		3,033.20
HOSPITALIZATION PREMIUMS OFFSET		25,968.62
COMM. OF PENNA:		
BASIC ED		1,132,899.32
TRANSPORTATION		4,982.64
TITLE I FUNDING		29,187.08
TITLE II FUNDING		5,237.85
TITLE IV		1,721.00
CAFETERIA SUBSIDY		85,628.77
MISCELLANEOUS REVENUE		9,452.34
NSF CHECKS REDEPOSITED		100.00
LESS NSF CHECKS		-100.00
PLUS PSDLAF INTEREST		158,993.02

TOTAL RECEIPTS FOR APRIL, 2024		<u>2,142,589.29</u>
TOTAL RECEIPTS AND BALANCE FORWARD		50,920,440.37

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TREASURER'S REPORT
APRIL 30, 2024**

APRIL DISBURSEMENTS:

BILLS	1,832,558.77
PAYROLL	1,660,391.77
WITHHOLDING TAXES	271,907.14
SOCIAL SECURITY	156,148.36
MEDICARE TAX	36,518.87
PA STATE TAX	76,042.27
WV STATE TAX	1,865.37
OH STATE TAX	186.78
RETIREMENT	185,727.75
VOYA RETIREMENT	6,797.42
RETRO-RETIREMENT	263.26
ANNUITIES	64,790.15
CREDIT UNION	1,180.00
INCOME PROTECTION	277.14
HOSPITALIZATION	74,524.34
AFLAC	2,812.42
WAGE ATTACHMENT	910.00
WAEA	21,482.84
WAESPA	3,108.20
WA FOUNDATION	250.00
EARNED INCOME TAX	80,889.21
LOCAL SERVICE TAX	5,351.74
PA UNEMPLOY TAX	4,717.79
TOTAL APRIL DISBURSEMENTS	4,488,701.59
BALANCE ON HAND 04/30/24	46,431,738.78
MONIES STILL INVESTED: PAYROLL ACCOUNT	8,802.41
TOTAL MONIES AVAILABLE EARNING INTEREST	46,440,541.19

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

PSDLAF CD

INTEREST PURCHASED MATURES

\$45,978,580.84

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$45,978,580.84