

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

|                                          |                      |                  |
|------------------------------------------|----------------------|------------------|
| BALANCE ON HAND 05/01/24                 |                      | \$46,431,738.78  |
| REVENUE: REAL ESTATE TAXES               |                      |                  |
|                                          | FINDLAY              | 103,078.53       |
|                                          | NORTH FAYETTE        | 86,841.89        |
|                                          | OAKDALE              | <u>0.00</u>      |
|                                          |                      | 189,920.42       |
| EARNED INCOME TAXES (Jordan Tax Service) |                      |                  |
|                                          | FINDLAY              | 254,258.75       |
|                                          | NORTH FAYETTE        | 576,083.51       |
|                                          | OAKDALE              | <u>33,601.89</u> |
|                                          |                      | 863,944.15       |
| DEL. E.I. TAXES (Jordan Collections)     |                      |                  |
|                                          | FINDLAY              | 234.47           |
|                                          | NORTH FAYETTE        | 3,251.45         |
|                                          | OAKDALE              | <u>29.07</u>     |
|                                          |                      | 3,514.99         |
| DEL. R.E. TAXES (Andrews & Price)        |                      |                  |
|                                          | FINDLAY              | 5,947.54         |
|                                          | NORTH FAYETTE        | 14,053.93        |
|                                          | OAKDALE              | <u>422.68</u>    |
|                                          |                      | 20,424.15        |
| <u>LOCAL SERVICES TAX</u>                |                      |                  |
|                                          | FINDLAY              | 0.00             |
|                                          | NORTH FAYETTE        | 11,237.33        |
|                                          | OAKDALE              | <u>0.00</u>      |
|                                          |                      | 11,237.33        |
| BERKHEIMER PARKING TAX                   |                      | 20,250.27        |
| BERHEIMER LST TAX                        |                      | 17,925.46        |
| ALLEGHENY COUNTY FINES                   |                      | 30.83            |
| AIRPORT PARKING TAX                      |                      | 152,761.78       |
| DEED TRANSFER TAX                        |                      | 72,017.22        |
| IDEA FROM AIU                            |                      | 371,985.24       |
| MARINES PAYROLL REIMBURSEMENT            |                      | 3,033.20         |
| HOSPITALIZATION PREMIUMS OFFSET          |                      | 14,457.62        |
| ATHLETIC DEPOSITS                        |                      | 5,709.94         |
| COMM. OF PENNA:                          |                      |                  |
|                                          | SOCIAL SECURITY      | 290,652.58       |
|                                          | BASIC ED FUNDING     | 2,054,952.46     |
|                                          | APS REV SY 2021-2024 | -134,489.10      |
|                                          | IU TRANS RECOVERY    | -1,612.06        |
|                                          | PSERS                | -195,281.38      |
|                                          | SAFE SCHOOL GRANT    | 42,988.37        |
|                                          | SPECIAL ED           | 488,135.66       |

WEST ALLEGHENY SCHOOL DISTRICT  
TREASURER'S REPORT  
MAY 31, 2023

REVENUE CONTINUE:

|                       |                   |
|-----------------------|-------------------|
| MISCELLANEOUS REVENUE | 15,324.11         |
| PLUS PSDLAF INTEREST  | <u>233,313.49</u> |

|                                    |                       |
|------------------------------------|-----------------------|
| TOTAL RECEIPTS FOR MAY, 2024       | <u>\$4,541,196.73</u> |
| TOTAL RECEIPTS AND BALANCE FORWARD | \$50,972,935.51       |

MAY DISBURSEMENTS:

|                   |               |
|-------------------|---------------|
| BILLS             | 1,659,493.98  |
| PAYROLL           | 1,836,465.22  |
| WITHHOLDING TAXES | 286,821.06    |
| SOCIAL SECURITY   | 171,469.63    |
| MEDICARE TAX      | 40,102.12     |
| PA STATE TAX      | 83,447.83     |
| WV STATE TAX      | 2,041.82      |
| OH STATE TAX      | 401.22        |
| RETIREMENT        | 207,652.49    |
| VOYA RETIREMENT   | 9,030.83      |
| RETRO-RETIREMENT  | 291.22        |
| ANNUITIES         | 66,966.46     |
| CREDIT UNION      | 1,180.00      |
| INCOME PROTECTION | 277.14        |
| HOSPITALIZATION   | 71,668.26     |
| AFLAC             | 2,908.82      |
| WAGE ATTACHMENT   | 910.00        |
| WAEA              | 21,713.59     |
| WAESPA            | 3,099.57      |
| WA FOUNDATION     | <u>250.00</u> |

|                         |                |
|-------------------------|----------------|
| TOTAL MAY DISBURSEMENTS | \$4,466,191.26 |
|-------------------------|----------------|

|                          |                        |
|--------------------------|------------------------|
| BALANCE ON HAND 05/31/24 | <u>\$46,506,744.25</u> |
|--------------------------|------------------------|

|                                        |                   |
|----------------------------------------|-------------------|
| MONIES STILL INVESTED: PAYROLL ACCOUNT | <u>\$8,802.41</u> |
|----------------------------------------|-------------------|

|                                         |                               |
|-----------------------------------------|-------------------------------|
| TOTAL MONIES AVAILABLE EARNING INTEREST | <u><u>\$46,515,546.66</u></u> |
|-----------------------------------------|-------------------------------|

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

PSDLAF CD

INTEREST      PURCHASED      MATURES

\$45,865,095.47

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$45,865,095.47