

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
March 31, 2022**

D-1a

CASH AND INVESTMENTS MARCH 1, 2022

\$ 25,412,232.06

RECEIPTS:

CARES/ESSER Funding	1,833,170.26
Retirement Subsidy	1,029,527.41
Transfer from Café	927,725.53
Special Education Subsidy	336,801.00
Transportation Subsidy	277,419.00
Delinquent Real Estate Tax	181,267.49
Earned Income Tax	149,320.39
Sinking Fund Payment	80,217.98
Real Estate Transfer Tax	68,280.88
Delinquent Earned Income Tax	12,685.52
Expense Recovery	12,532.10
Interim Real Estate Tax	10,304.94
Employee Insurance Co-Pays	9,805.25
Rental Income	7,423.25
Delinquent Interim Real Estate Tax	2,654.46
Student Activities	1,450.00
Miscellaneous Revenue	338.38
Student Participation Fees	200.00

4,941,123.84

TOTAL FUNDS AVAILABLE

\$ 30,353,355.90

DISBURSEMENTS:

Payroll	2,035,565.82
Bill List & Deductions	3,809,590.49
Debt Service	310,450.00

6,155,606.31

CASH AND INVESTMENTS MARCH 31, 2022

\$ 24,197,749.59

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
RECONCILIATION OF CASH AND INVESTMENTS
March 31, 2022**

D-1a

FULTON BANK MONEY MARKET	\$1,200,988.76
PSDLAF MONEY MARKET	5,912,131.96
PLGIT MONEY MARKET	163,907.71
FULTON FINANCIAL	5,718,673.29
WSFS INVESTMENTS	4,171,717.59
HUNTINGDON VALLEY BANK INVESTMENTS	2,979,369.57
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,050,960.71
	<u>\$24,197,749.59</u>

<u>INVESTMENTS</u>	<u>PURCHASE DATE</u>	<u>REDEMPTION DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL</u>
FULTON FINANCIAL				
Cash Reserves Invest. Mgt.			VAR	\$ 5,718,673.29
WSFS INVESTMENTS				
Business Money Market			0.09%	4,171,717.59
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.45%	2,979,369.57
PSDLAF INVESTMENTS				
Collateralized Pool			0.15%	<u>2,000,000.00</u>
				<u>\$ 14,869,760.45</u>