

Oxford Area School District  
General Fund  
Treasurer's Report  
September 30, 2019

Cash and Investments September 1, 2019  $40,246,337.40

Receipts:
- Real Estate Tax 9,282,989.54
- Retirement Subsidy 1,666,438.61
- Special Education Subsidy 310,973.00
- Delinquent Real Estate Tax 157,104.55
- Transfer from Cafe 120,000.00
- Earned Income Tax 115,318.56
- Expense Recovery 112,631.93
- Earnings on Investments 64,496.29
- Title II 55,951.20
- Real Estate Transfer Tax 45,619.86
- IDEA Pass-Through Revenue 41,663.47
- Ipad Insurance 22,780.00
- Student Participation Fees 14,836.00
- Rental Income 14,724.20
- Employee Insurance Co-Pays 9,766.52
- Title III 9,615.60
- Delinquent Earned Income Tax 8,997.62
- Interim Real Estate Tax 8,800.47
- Delinquent Interim Real Estate Tax 2,206.74
- Miscellaneous Revenue 1,333.60
- Student Activities 1,080.00

Total Funds Available  $52,313,665.36

Disbursements:
- Payroll  $2,005,603.54
- Bill List 6,342,099.42
- Debt Service -

Cash and Investments September 30, 2019  $43,965,962.40
# OXFORD AREA SCHOOL DISTRICT
## GENERAL FUND
### RECONCILIATION OF CASH AND INVESTMENTS
#### September 30, 2019

<table>
<thead>
<tr>
<th>INVESTMENTS</th>
<th>PURCHASE DATE</th>
<th>REDEMPTION DATE</th>
<th>INTEREST RATE</th>
<th>PRINCIPAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FULTON FINANCIAL</td>
<td></td>
<td></td>
<td>VAR</td>
<td>$24,858,085.19</td>
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<td>Cash Reserves Invest. Mgt.</td>
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<tr>
<td>WSFS INVESTMENTS</td>
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<td>2.20%</td>
<td>4,129,239.22</td>
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<tr>
<td>Business Money Market</td>
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<tr>
<td>HUNTINGDON VALLEY BANK INVESTMENTS</td>
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<td>2.10%</td>
<td>2,918,980.04</td>
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<tr>
<td>Business Money Market</td>
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<td></td>
</tr>
<tr>
<td>PSDLAF INVESTMENTS</td>
<td>8/1/19</td>
<td>8/1/20</td>
<td>2.10%</td>
<td>5,000,000.00</td>
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<tr>
<td>Collateralized Pool</td>
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**Total:** $36,906,304.45

**Total:** $43,965,962.40