

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
February 28, 2022**

D-1a

CASH AND INVESTMENTS FEBRUARY 1, 2022

\$ 32,523,851.08

RECEIPTS:

Basic Education Subsidy	2,004,501.00
Earned Income Tax	479,162.19
Sinking Fund Payment	429,828.36
Social Security Subsidy	297,190.36
Employee Insurance Co-Pays	181,342.60
Transfer from Café	100,000.00
Real Estate Transfer Tax	84,644.68
Delinquent Real Estate Tax	74,877.19
Expense Recovery	42,644.73
Title IV	37,049.15
Interim Real Estate Tax	12,024.81
Rental Income	10,457.20
Delinquent Earned Income Tax	9,403.03
Student Activities	4,450.00
Student Participation Fees	1,600.00
Miscellaneous Revenue	395.62

3,769,570.92

TOTAL FUNDS AVAILABLE

\$ 36,293,422.00

DISBURSEMENTS:

Payroll	1,972,045.80
Bill List & Deductions	3,884,572.89
Debt Service	<u>5,024,571.25</u>

10,881,189.94

CASH AND INVESTMENTS FEBRUARY 28, 2022

\$ 25,412,232.06

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
RECONCILIATION OF CASH AND INVESTMENTS
February 28, 2022**

D-1a

FULTON BANK MONEY MARKET	\$536,397.86
PSDLAF MONEY MARKET	6,689,682.67
PLGIT MONEY MARKET	163,902.40
FULTON FINANCIAL	6,821,962.75
WSFS INVESTMENTS	4,171,398.71
HUNTINGDON VALLEY BANK INVESTMENTS	2,978,362.39
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,050,525.28
	<u>\$25,412,232.06</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	\$ 6,821,962.75
WSFS INVESTMENTS				
Business Money Market			0.09%	4,171,398.71
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.45%	2,978,362.39
PSDLAF INVESTMENTS				
Collateralized Pool			0.15%	<u>2,000,000.00</u>
				<u>\$ 15,971,723.85</u>