

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
November 30, 2022**

D-1a

CASH AND INVESTMENTS NOVEMBER 1, 2022

\$ 35,288,877.42

RECEIPTS:

Real Estate Tax	1,271,462.06
CARES Funding	883,848.60
IDEA Pass-Through Revenue	525,458.71
Earned Income Tax	502,820.61
Special Education Subsidy	387,434.00
Sinking Fund Payment	207,243.41
Social Security Subsidy	135,957.09
Medical Assistance	120,809.26
Basic Education Subsidy	110,052.00
Earnings on Investments	70,470.35
Real Estate Transfer Tax	55,819.77
Transfer from Café	50,000.00
Interim Real Estate Tax	33,787.51
Sale of Assets	32,620.00
Delinquent Real Estate Tax	27,504.55
Delinquent Earned Income Tax	23,823.67
Student Activities	19,678.94
Expense Recovery	15,551.70
Employee Insurance Co-Pays	9,504.56
Rental Income	7,565.21
Delinquent Interim Real Estate Tax	812.83
Miscellaneous Revenue	300.65
Student Participation Fees	300.00

4,492,825.48

TOTAL FUNDS AVAILABLE

\$ 39,781,702.90

DISBURSEMENTS:

Payroll	2,123,689.79
Bill List & Deductions	3,448,473.70
Debt Service	-

5,572,163.49

CASH AND INVESTMENTS NOVEMBER 30, 2022

\$ 34,209,539.41

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
RECONCILIATION OF CASH AND INVESTMENTS
November 30, 2022**

D-1a

FULTON BANK MONEY MARKET	\$1,338,946.32
PSDLAF MONEY MARKET	9,199,873.88
PLGIT MONEY MARKET	165,721.95
FULTON FINANCIAL	12,262,733.07
WSFS INVESTMENTS	4,184,809.97
HUNTINGDON VALLEY BANK INVESTMENTS	3,003,063.02
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,054,391.20
	<u>\$34,209,539.41</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	\$ 12,262,733.07
WSFS INVESTMENTS				
Business Money Market			0.85%	4,184,809.97
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			2.25%	3,003,063.02
PSDLAF INVESTMENTS				
Collateralized Pool			2.76%	2,000,000.00
				<u>\$ 21,450,606.06</u>