

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

D-1a

CASH AND INVESTMENTS JUNE 1, 2022

\$ 18,968,073.08

RECEIPTS:

Basic Education Subsidy	3,612,264.78
Retirement Subsidy	1,627,915.25
Transfer from Café	1,000,000.00
Special Education Subsidy	554,430.64
Earned Income Tax	210,366.85
CARES/ESSER Funding	119,240.64
Delinquent Real Estate Tax	116,534.25
Employee Insurance Co-Pays	107,198.83
Tuition for Non-Residents	77,488.30
Sinking Fund Payment	60,883.18
Real Estate Transfer Tax	54,485.93
Interim Real Estate Tax	43,445.42
Delinquent Earned Income Tax	26,631.94
Expense Recovery	23,948.10
Miscellaneous Revenue	10,348.71
Rental Income	9,592.25
Student Activities	2,875.80
Student Participation Fees	700.00
Delinquent Interim Real Estate Tax	292.61
Transportation Subsidy	(28,042.82)

7,630,600.66

TOTAL FUNDS AVAILABLE

\$ 26,598,673.74

DISBURSEMENTS:

Payroll	2,442,706.50
Bill List & Deductions	8,485,782.00
Debt Service	-

10,928,488.50

CASH AND INVESTMENTS JUNE 30, 2022

\$ 15,670,185.24

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

D-1a

FULTON BANK MONEY MARKET	\$2,125,091.39
PSDLAF MONEY MARKET	958,775.07
PLGIT MONEY MARKET	164,104.92
FULTON FINANCIAL	1,214,988.73
WSFS INVESTMENTS	4,172,653.77
HUNTINGDON VALLEY BANK INVESTMENTS	2,982,331.92
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,052,239.44
	<u>\$15,670,185.24</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	\$ 1,214,988.73
WSFS INVESTMENTS				
Business Money Market			0.09%	4,172,653.77
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.45%	2,982,331.92
PSDLAF INVESTMENTS				
Collateralized Pool			0.15%	2,000,000.00
				<u>\$ 10,369,974.42</u>