

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
June 30, 2021**

D-1a

CASH AND INVESTMENTS JUNE 1, 2021

\$ 20,652,576.96

RECEIPTS:

Basic Education Subsidy	3,468,640.83
Retirement Subsidy	1,152,929.23
Sinking Fund Payment	831,650.68
Special Education Subsidy	524,528.05
Earned Income Tax	244,120.65
Expense Recovery	201,733.44
Employee Insurance Co-Pays	103,785.95
Transportation Subsidy	90,917.86
Real Estate Tax	75,149.84
Delinquent Real Estate Tax	72,687.31
Title I	61,402.43
Tuition for Non-Residents	60,429.45
Real Estate Transfer Tax	47,845.21
Delinquent Earned Income Tax	21,483.83
Title II	10,488.71
Rental Income	7,330.92
Title III	5,301.00
Interim Real Estate Tax	5,015.21
Ipaid Insurance	4,619.95
Title IV	4,116.57
Student Activities	960.39
Student Participation Fees	450.00
Miscellaneous Revenue	413.88
Earnings on Investments	69.87

6,996,071.26

TOTAL FUNDS AVAILABLE

\$ 27,648,648.22

DISBURSEMENTS:

Payroll	3,522,712.69
Bill List	5,771,356.19
Debt Service	-

9,294,068.88

CASH AND INVESTMENTS JUNE 30, 2021

\$ 18,354,579.34

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
RECONCILIATION OF CASH AND INVESTMENTS
June 30, 2021**

D-1a

FULTON BANK MONEY MARKET	\$756,221.06
PSDLAF MONEY MARKET	5,811,476.87
PLGIT MONEY MARKET	163,888.39
FULTON FINANCIAL	2,438,073.97
WSFS INVESTMENTS	4,168,900.01
HUNTINGDON VALLEY BANK INVESTMENTS	2,969,453.38
PSDLAF INVESTMENTS	-
FIRST RESOURCE MONEY MARKET	2,046,565.66
	<u><u>\$18,354,579.34</u></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	\$ 2,438,073.97
WSFS INVESTMENTS				
Business Money Market			0.09%	4,168,900.01
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.55%	2,969,453.38
PSDLAF INVESTMENTS				
Collateralized Pool				-
				<u><u>\$ 9,576,427.36</u></u>