

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
January 31, 2022**

D-1a

CASH AND INVESTMENTS JANUARY 1, 2022

\$ 34,654,501.49

RECEIPTS:

Title I	609,336.32
Special Education Subsidy	337,479.00
Real Estate Tax	290,969.70
Earned Income Tax	147,833.21
CARES Funding	111,517.99
Real Estate Transfer Tax	75,422.44
Contributions	75,000.00
Delinquent Real Estate Tax	68,028.05
Title III	52,347.47
Interim Real Estate Tax	52,115.28
Delinquent Earned Income Tax	16,755.30
Expense Recovery	9,597.78
Employee Insurance Co-Pays	9,390.61
Title II	9,075.07
Rental Income	7,621.95
Title IV	4,297.33
Miscellaneous Revenue	2,103.27
Gate Reciepts	1,798.50
Student Participation Fees	1,675.00
Delinquent Interim Real Estate Tax	351.22

1,882,715.49

TOTAL FUNDS AVAILABLE

\$ 36,537,216.98

DISBURSEMENTS:

Payroll	1,954,170.56
Bill List & Deductions	2,059,195.34
Debt Service	-

4,013,365.90

CASH AND INVESTMENTS JANUARY 31, 2022

\$ 32,523,851.08

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
RECONCILIATION OF CASH AND INVESTMENTS
January 31, 2022**

D-1a

FULTON BANK MONEY MARKET	\$1,249,059.05
PSDLAF MONEY MARKET	6,485,890.03
PLGIT MONEY MARKET	163,900.96
FULTON FINANCIAL	13,426,423.76
WSFS INVESTMENTS	4,171,110.72
HUNTINGDON VALLEY BANK INVESTMENTS	2,977,334.49
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,050,132.07
	<u>\$32,523,851.08</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	\$ 13,426,423.76
WSFS INVESTMENTS				
Business Money Market			0.09%	4,171,110.72
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.45%	2,977,334.49
PSDLAF INVESTMENTS				
Collateralized Pool			0.15%	<u>2,000,000.00</u>
				<u>\$ 22,574,868.97</u>