

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

D-1a

**CASH AND INVESTMENTS MAY 1, 2022**

**\$ 21,210,230.89**

**RECEIPTS:**

Earned Income Tax	631,195.98
Social Security Subsidy	254,228.55
CARES/ESSER Funding	238,481.28
Delinquent Real Estate Tax	208,360.27
Special Education Subsidy	150,000.00
Real Estate Transfer Tax	69,218.88
Employee Insurance Co-Pays	49,507.46
Interim Real Estate Tax	37,023.76
Expense Recovery	35,661.50
Delinquent Earned Income Tax	26,678.68
Transfer from Café	20,000.00
Student Activities	14,374.46
Rental Income	9,123.25
Student Participation Fees	7,975.00
Miscellaneous Revenue	2,488.39
Delinquent Interim Real Estate Tax	2,158.47
Earnings on Investments	1,503.86

1,757,979.79

**TOTAL FUNDS AVAILABLE**

**\$ 22,968,210.68**

**DISBURSEMENTS:**

Payroll	1,966,572.49
Bill List & Deductions	2,033,565.11
Debt Service	-

4,000,137.60

**CASH AND INVESTMENTS MAY 31, 2021**

**\$ 18,968,073.08**

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

**D-1a**

FULTON BANK MONEY MARKET	\$8,911.21
PSDLAF MONEY MARKET	3,872,007.21
PLGIT MONEY MARKET	163,993.79
FULTON FINANCIAL	3,717,819.87
WSFS INVESTMENTS	4,172,345.12
HUNTINGDON VALLEY BANK INVESTMENTS	2,981,178.08
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,051,817.80
	<u><b>\$18,968,073.08</b></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	\$ 3,717,819.87
WSFS INVESTMENTS				
Business Money Market			0.09%	4,172,345.12
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.45%	2,981,178.08
PSDLAF INVESTMENTS				
Collateralized Pool			0.15%	<u>2,000,000.00</u>
				<u><b>\$ 12,871,343.07</b></u>