

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

D-1a

CASH AND INVESTMENTS NOVEMBER 1, 2021

\$ 39,865,208.75

RECEIPTS:

Real Estate Tax	1,415,893.33
Earned Income Tax	442,508.46
Special Education Subsidy	337,479.00
Transportation Subsidy	221,935.00
Social Security Subsidy	158,398.99
CARES Funding	147,308.10
Sinking Fund Payment	109,563.41
Real Estate Transfer Tax	67,442.71
Employee Insurance Co-Pays	52,799.60
Interim Real Estate Tax	50,901.26
Miscellaneous Revenue	47,883.07
Delinquent Earned Income Tax	39,679.03
Delinquent Real Estate Tax	31,198.47
Rental Income	25,266.48
Student Activities	20,346.00
Expense Recovery	10,844.42
Gate Receipts	10,559.50
Medical Assistance	2,927.70

3,192,934.53

TOTAL FUNDS AVAILABLE

\$ 43,058,143.28

DISBURSEMENTS:

Payroll	1,980,693.56
Bill List & Deductions	1,871,562.18
Debt Service	-

3,852,255.74

CASH AND INVESTMENTS NOVEMBER 30, 2021

\$ 39,205,887.54

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

D-1a

FULTON BANK MONEY MARKET	\$674,963.96
PSDLAF MONEY MARKET	9,941,011.77
PLGIT MONEY MARKET	163,897.30
FULTON FINANCIAL	19,231,220.09
WSFS INVESTMENTS	4,170,473.09
HUNTINGDON VALLEY BANK INVESTMENTS	2,975,059.68
PSDLAF INVESTMENTS	-
FIRST RESOURCE MONEY MARKET	2,049,261.65
	<u>\$39,205,887.54</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	\$ 19,231,220.09
WSFS INVESTMENTS				
Business Money Market			0.09%	4,170,473.09
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.25%	2,975,059.68
PSDLAF INVESTMENTS				
Collateralized Pool				-
				<u>\$ 26,376,752.86</u>

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
December 31, 2021**

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CASH AND INVESTMENTS DECEMBER 1, 2021

\$ 39,205,887.54

RECEIPTS:

Basic Education Subsidy	2,004,504.00
Retirement Subsidy	645,428.08
Transportation Subsidy	376,942.00
Real Estate Tax	314,378.18
CARES Funding	186,142.05
Earned Income Tax	114,503.87
Title I	113,428.94
Title II	112,548.59
Real Estate Transfer Tax	78,351.17
Delinquent Real Estate Tax	56,712.64
Interim Real Estate Tax	52,627.27
Delinquent Earned Income Tax	17,450.02
Expense Recovery	10,582.58
Employee Insurance Co-Pays	10,203.44
Title III	9,276.94
Title IV	8,594.66
Rental Income	7,330.92
Miscellaneous Revenue	3,559.94
Student Participation Fees	2,850.00
IDEA Pass-Through Revenue	1,144.00
Delinquent Interim Real Estate Tax	884.09
Student Activities	442.00
Ipad Insurance	201.00

4,128,086.38

TOTAL FUNDS AVAILABLE

\$ 43,333,973.92

DISBURSEMENTS:

Payroll	3,165,342.32
Bill List	5,514,130.11
Debt Service	

8,679,472.43

CASH AND INVESTMENTS DECEMBER 31, 2021

\$ 34,654,501.49

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
RECONCILIATION OF CASH AND INVESTMENTS
December 31, 2021**

D-1a

FULTON BANK MONEY MARKET	\$211,202.90
PSDLAF MONEY MARKET	8,554,923.06
PLGIT MONEY MARKET	163,899.26
FULTON FINANCIAL	14,527,790.70
WSFS INVESTMENTS	4,170,791.89
HUNTINGDON VALLEY BANK INVESTMENTS	2,976,196.87
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,049,696.81
	<u><u>\$34,654,501.49</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	\$ 14,527,790.70
WSFS INVESTMENTS				
Business Money Market			0.09%	4,170,791.89
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.25%	2,976,196.87
PSDLAF INVESTMENTS				
Collateralized Pool				2,000,000.00
				<u><u>\$ 23,674,779.46</u></u>