

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

D-1a

CASH AND INVESTMENTS APRIL 1, 2022

\$ 24,197,749.59

RECEIPTS:

Basic Education Subsidy	2,004,501.00
Sinking Fund Payment	877,992.04
Earned Income Tax	169,699.87
Delinquent Real Estate Tax	157,786.21
Transfer from Café	100,000.00
Employee Insurance Co-Pays	87,721.35
CARES/ESSER Funding	82,706.87
Health Services	64,878.90
Interim Real Estate Tax	62,758.04
Real Estate Transfer Tax	57,346.13
IDEA Pass-Through Revenue	41,807.89
Delinquent Earned Income Tax	30,171.00
Rental Income	24,718.30
Expense Recovery	15,942.46
Student Participation Fees	11,405.00
Delinquent Interim Real Estate Tax	8,139.24
Student Activities	4,100.18
Miscellaneous Revenue	2,216.80
Earnings on Investments	478.37
Ipad Insurance	99.95

3,804,469.60

TOTAL FUNDS AVAILABLE

\$ 28,002,219.19

DISBURSEMENTS:

Payroll	2,042,731.50
Bill List & Deductions	4,749,256.80
Debt Service	-

6,791,988.30

CASH AND INVESTMENTS APRIL 30, 2022

\$ 21,210,230.89

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

D-1a

FULTON BANK MONEY MARKET	(\$909,881.12)
PSDLAF MONEY MARKET	7,033,989.85
PLGIT MONEY MARKET	163,924.91
FULTON FINANCIAL	3,718,564.54
WSFS INVESTMENTS	4,172,026.20
HUNTINGDON VALLEY BANK INVESTMENTS	2,980,224.33
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,051,382.18
	<u>\$21,210,230.89</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	\$ 3,718,564.54
WSFS INVESTMENTS Business Money Market			0.09%	4,172,026.20
HUNTINGDON VALLEY BANK INVESTMENTS Business Money Market			0.45%	2,980,224.33
PSDLAF INVESTMENTS Collateralized Pool			0.15%	<u>2,000,000.00</u>
				<u>\$ 12,870,815.07</u>