

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

D-1a

CASH AND INVESTMENTS OCTOBER 1, 2021

\$ 40,495,006.87

RECEIPTS:

Basic Education Subsidy	2,004,504.00
Property Tax Reduction Allocation	788,310.48
Real Estate Tax	758,514.18
Ready to Learn Block Grant	572,695.00
Special Education Subsidy	337,479.00
Interim Real Estate Tax	137,130.96
Delinquent Real Estate Tax	107,988.68
Real Estate Transfer Tax	97,065.12
Earned Income Tax	96,129.28
Public Utility Realty Tax	37,928.14
Delinquent Earned Income Tax	34,391.63
Miscellaneous Revenue	24,886.10
Student Participation Fees	17,895.00
Sinking Fund Payment	14,532.14
Employee Insurance Co-Pays	12,042.99
Gate Receipts	8,920.00
Rental Income	7,460.92
Student Activities	6,831.00
Expense Recovery	4,101.84
Delinquent Interim Real Estate Tax	387.09
Ipad Insurance	120.00

5,069,313.55

TOTAL FUNDS AVAILABLE

\$ 45,564,320.42

DISBURSEMENTS:

Payroll	
Bill List & Deductions	3,711,735.61
Debt Service	<u>1,987,376.06</u>

5,699,111.67

CASH AND INVESTMENTS OCTOBER 31, 2021

\$ 39,865,208.75

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

D-1a

FULTON BANK MONEY MARKET	\$598,813.27
PSDLAF MONEY MARKET	9,474,957.66
PLGIT MONEY MARKET	163,894.99
FULTON FINANCIAL	20,434,584.22
WSFS INVESTMENTS	4,170,164.60
HUNTINGDON VALLEY BANK INVESTMENTS	2,973,953.39
PSDLAF INVESTMENTS	-
FIRST RESOURCE MONEY MARKET	2,048,840.62
	<u>\$39,865,208.75</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	\$ 20,434,584.22
WSFS INVESTMENTS				
Business Money Market			0.25%	4,170,164.60
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.55%	2,973,953.39
PSDLAF INVESTMENTS				
Collateralized Pool	8/1/19	11/19/20	0.02%	-
				<u>\$ 27,578,702.21</u>