

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

D-1a

CASH AND INVESTMENTS SEPTEMBER 1, 2021

\$ 35,337,648.67

RECEIPTS:

| | |
|------------------------------------|--------------|
| Real Estate Tax | 9,714,731.12 |
| Retirement Subsidy | 1,848,570.29 |
| Medical Assistance | 160,796.34 |
| Delinquent Real Estate Tax | 144,018.28 |
| Earned Income Tax | 110,017.42 |
| Real Estate Transfer Tax | 102,618.92 |
| IDEA Pass-Through Revenue | 83,615.79 |
| Employee Insurance Co-Pays | 67,013.56 |
| Expense Recovery | 18,929.56 |
| Interim Real Estate Tax | 18,422.88 |
| Delinquent Earned Income Tax | 13,926.00 |
| Student Participation Fees | 8,250.00 |
| Rental Income | 7,330.92 |
| Delinquent Interim Real Estate Tax | 6,312.84 |
| Miscellaneous Revenue | 2,166.51 |
| Ipad Insurance | 236.00 |

12,306,956.43

TOTAL FUNDS AVAILABLE

\$ 47,644,605.10

DISBURSEMENTS:

| | |
|--------------|-------------------|
| Payroll | 1,974,181.47 |
| Bill List | 4,804,516.76 |
| Debt Service | <u>370,900.00</u> |

7,149,598.23

CASH AND INVESTMENTS SEPTEMBER 30, 2021

\$ 40,495,006.87

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

D-1a

| | |
|------------------------------------|-------------------------------|
| FULTON BANK MONEY MARKET | \$77,872.98 |
| PSDLAF MONEY MARKET | 9,125,617.59 |
| PLGIT MONEY MARKET | 163,893.22 |
| FULTON FINANCIAL | 21,936,587.29 |
| WSFS INVESTMENTS | 4,169,845.84 |
| HUNTINGDON VALLEY BANK INVESTMENTS | 2,972,823.20 |
| PSDLAF INVESTMENTS | - |
| FIRST RESOURCE MONEY MARKET | 2,048,366.75 |
| | <u>\$40,495,006.87</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 | \$ 21,936,587.29 |
| WSFS INVESTMENTS | | | | |
| Business Money Market | | | 0.09% | 4,169,845.84 |
| HUNTINGDON VALLEY BANK INVESTMENTS | | | | |
| Business Money Market | | | 0.25% | 2,972,823.20 |
| PSDLAF INVESTMENTS | | | | |
| Collateralized Pool | | | | - |
| | | | | <u>\$ 29,079,256.33</u> |