

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

D-1a

CASH AND INVESTMENTS JULY 1, 2021

\$ 18,354,579.34

RECEIPTS:

Real Estate Tax	3,708,970.10
Special Education Subsidy	337,479.00
Expense Recovery	180,336.27
Delinquent Real Estate Tax	163,403.74
Earned Income Tax	157,968.49
IDEA Pass-Through Revenue	83,615.78
Title I	61,402.43
Real Estate Transfer Tax	49,481.15
Interim Real Estate Tax	26,237.14
Employee Insurance Co-Pays	15,979.04
Title II	10,488.71
Delinquent Earned Income Tax	9,930.46
Rental Income	7,330.92
Title III	5,301.00
Miscellaneous Revenue	4,243.19
Title IV	4,116.57
Ipad Insurance	3,125.00
Delinquent Interim Real Estate Tax	1,612.37
Earnings on Investments	638.44
Student Participation Fees	365.00

4,832,024.80

TOTAL FUNDS AVAILABLE

\$ 23,186,604.14

DISBURSEMENTS:

Payroll	2,153,865.24
Bill List	3,088,533.06
Debt Service	-

5,242,398.30

CASH AND INVESTMENTS JULY 31, 2021

\$ 17,944,205.84

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

D-1a

FULTON BANK MONEY MARKET	\$1,637,252.04
PSDLAF MONEY MARKET	4,518,767.01
PLGIT MONEY MARKET	163,890.07
FULTON FINANCIAL	2,437,320.31
WSFS INVESTMENTS	4,169,218.69
HUNTINGDON VALLEY BANK INVESTMENTS	2,970,585.35
PSDLAF INVESTMENTS	-
FIRST RESOURCE MONEY MARKET	2,047,172.37
	<u>\$17,944,205.84</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	\$ 2,437,320.31
WSFS INVESTMENTS				
Business Money Market			0.09%	4,169,218.69
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.45%	2,970,585.35
PSDLAF INVESTMENTS				
Collateralized Pool				-
				<u>\$ 9,577,124.35</u>

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

D-1a

CASH AND INVESTMENTS AUGUST 1, 2021

\$ 17,944,205.84

RECEIPTS:

Real Estate Tax	19,659,274.03
Basic Education Subsidy	2,004,504.00
Property Tax Reduction Allocation	788,311.00
Earned Income Tax	428,216.12
Social Security Subsidy	396,090.69
Sale of Assets	158,779.80
Transportation Subsidy	110,967.00
Real Estate Transfer Tax	90,729.94
Interim Real Estate Tax	25,992.08
Employee Insurance Co-Pays	13,646.76
Delinquent Earned Income Tax	11,269.42
Rental Income	7,655.42
Earnings on Investments	909.53
Miscellaneous Revenue	467.18
Expense Recovery	404.68
Ipad Insurance	277.00

23,697,494.65

TOTAL FUNDS AVAILABLE

\$ 41,641,700.49

DISBURSEMENTS:

Payroll	1,250,475.59
Bill List	4,738,908.73
Debt Service	<u>314,667.50</u>

6,304,051.82

CASH AND INVESTMENTS AUGUST 31, 2021

\$ 35,337,648.67

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

D-1a

FULTON BANK MONEY MARKET	\$3,234,405.54
PSDLAF MONEY MARKET	7,313,265.78
PLGIT MONEY MARKET	163,891.72
FULTON FINANCIAL	15,437,045.07
WSFS INVESTMENTS	4,169,537.40
HUNTINGDON VALLEY BANK INVESTMENTS	2,971,723.90
PSDLAF INVESTMENTS	-
FIRST RESOURCE MONEY MARKET	2,047,779.26
	<u><u>\$35,337,648.67</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	\$ 15,437,045.07
WSFS INVESTMENTS				
Business Money Market			0.09%	4,169,537.40
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.45%	2,971,723.90
PSDLAF INVESTMENTS				
Collateralized Pool				-
				<u><u>\$ 22,578,306.37</u></u>