

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

**D-3**

	NOVEMBER <u>2021</u>	YTD <u>2021-2022</u>
CASH BALANCE BEGINNING OF PERIOD	\$1,875,573.21	\$1,882,161.70
<u>RECEIPTS:</u>		
Transfer from General Fund	\$0.00	\$0.00
Interest Earnings	7.81	52.36
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TOTAL RECEIPTS	\$7.81	\$52.36
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TOTAL FUNDS AVAILABLE	\$1,875,581.02	\$1,882,214.06
<u>DISBURSEMENTS:</u>		
Carpeting	\$16,249.50	\$16,249.50
District Wide Painting & Powerwash	0.00	600.00
Electrical Switch Upgrade	10,123.00	16,156.04
Building Automation Upgrades	0.00	0.00
Paving and Seal Coating	0.00	0.00
PG Roof	0.00	0.00
Security Updates	0.00	0.00
Work Vehicles	40,672.48	40,672.48
Café Equip	0.00	0.00
Master Clocks Elementary	0.00	0.00
PG Audio Upgrade	0.00	0.00
Lighting Upgrade	0.00	0.00
HVAC	0.00	0.00
Athletic Equip & Constuction	0.00	0.00
ER Remediation	0.00	0.00
Wireless Access Upgrade	0.00	0.00
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TOTAL DISBURSEMENTS	\$67,044.98	\$73,678.02
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CASH BALANCE END OF PERIOD	<u>\$1,808,536.04</u>	<u>\$1,808,536.04</u>

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

**D-3**

	DECEMBER <u>2021</u>	YTD <u>2021-2022</u>
CASH BALANCE BEGINNING OF PERIOD	\$1,808,536.04	\$1,882,161.70
<u>RECEIPTS:</u>		
Transfer from General Fund	\$0.00	\$0.00
Interest Earnings	5.80	58.16
	<u>5.80</u>	<u>58.16</u>
TOTAL RECEIPTS	<u>\$5.80</u>	<u>\$58.16</u>
TOTAL FUNDS AVAILABLE	\$1,808,541.84	\$1,882,219.86
<u>DISBURSEMENTS:</u>		
Carpeting	(\$4,549.50)	\$11,700.00
District Wide Painting & Powerwash	\$0.00	600.00
Electrical Switch Upgrade	\$0.00	16,156.04
Building Automation Upgrades	\$0.00	0.00
Paving and Seal Coating	\$0.00	0.00
PG Roof	\$0.00	0.00
Security Updates	\$0.00	0.00
Work Vehicles	\$0.00	40,672.48
Café Equip	\$0.00	0.00
Master Clocks Elementary	\$0.00	0.00
PG Audio Upgrade	\$0.00	0.00
Lighting Upgrade	\$0.00	0.00
HVAC	\$0.00	0.00
Athletic Equip & Constuction	\$0.00	0.00
ER Remediation	\$0.00	0.00
Wireless Access Upgrade	\$0.00	0.00
	<u>(\$4,549.50)</u>	<u>\$69,128.52</u>
TOTAL DISBURSEMENTS	<u>(\$4,549.50)</u>	<u>\$69,128.52</u>
CASH BALANCE END OF PERIOD	<u><u>\$1,813,091.34</u></u>	<u><u>\$1,813,091.34</u></u>