

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
October 31, 2022**

D-1a

CASH AND INVESTMENTS OCTOBER 1, 2022

\$ 37,813,386.90

RECEIPTS:

Basic Education Subsidy	2,143,413.00
Property Tax Reduction Allocation	989,953.99
Real Estate Tax	677,269.67
Transportation Subsidy	152,035.00
Earned Income Tax	102,405.20
Delinquent Real Estate Tax	79,536.16
Earnings on Investments	52,997.76
Real Estate Transfer Tax	45,777.90
Public Utility Realty Tax	38,464.78
Rental Income	29,745.42
Interim Real Estate Tax	28,495.93
Delinquent Earned Income Tax	22,932.77
Student Activities	15,340.05
Student Participation Fees	10,748.00
Employee Insurance Co-Pays	9,880.10
Expense Recovery	1,388.20
Miscellaneous Revenue	124.29

4,400,508.22

TOTAL FUNDS AVAILABLE

\$ 42,213,895.12

DISBURSEMENTS:

Payroll	2,016,942.00
Bill List & Deductions	4,908,075.70
Debt Service	-

6,925,017.70

CASH AND INVESTMENTS OCTOBER 31, 2022

\$ 35,288,877.42

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
RECONCILIATION OF CASH AND INVESTMENTS
October 31, 2022**

D-1a

FULTON BANK MONEY MARKET	\$565,427.57
PSDLAF MONEY MARKET	8,050,407.53
PLGIT MONEY MARKET	165,254.38
FULTON FINANCIAL	15,275,721.69
WSFS INVESTMENTS	4,181,901.14
HUNTINGDON VALLEY BANK INVESTMENTS	2,996,196.00
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,053,969.11
	<u>\$35,288,877.42</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	\$ 15,275,721.69
WSFS INVESTMENTS				
Business Money Market			0.85%	4,181,901.14
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			2.25%	2,996,196.00
PSDLAF INVESTMENTS				
Collateralized Pool			2.76%	2,000,000.00
				<u>\$ 24,453,818.83</u>