

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

D-1a

CASH AND INVESTMENTS AUGUST 1, 2022

\$ 14,310,789.14

RECEIPTS:

Real Estate Tax	23,320,893.98
Basic Education Subsidy	2,253,465.00
Property Tax Reduction Allocation	989,954.00
Earned Income Tax	441,291.24
Social Security Subsidy	406,245.07
Expense Recovery	92,263.07
Transportation Subsidy	76,018.00
Real Estate Transfer Tax	51,143.27
Delinquent Real Estate Tax	34,108.41
Delinquent Earned Income Tax	24,992.39
Interim Real Estate Tax	15,210.88
Earnings on Investments	14,446.17
Employee Insurance Co-Pays	8,541.69
Rental Income	8,390.30
Miscellaneous Revenue	3,902.77
Student Participation Fees	2,400.00
Delinquent Interim Real Estate Tax	1,098.05
Student Activities	39.00

27,744,403.29

TOTAL FUNDS AVAILABLE

\$ 42,055,192.43

DISBURSEMENTS:

Payroll	1,326,920.93
Bill List & Deductions	3,888,331.33
Debt Service	2,547,133.75

7,762,386.01

CASH AND INVESTMENTS AUGUST 31, 2022

\$ 34,292,806.42

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

D-1a

FULTON BANK MONEY MARKET	\$3,290,657.40
PSDLAF MONEY MARKET	4,401,015.32
PLGIT MONEY MARKET	164,549.10
FULTON FINANCIAL	15,219,911.63
WSFS INVESTMENTS	4,175,992.75
HUNTINGDON VALLEY BANK INVESTMENTS	2,987,569.09
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,053,111.13
	<u>\$34,292,806.42</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	\$ 15,219,911.63
WSFS INVESTMENTS				
Business Money Market			0.46%	4,175,992.75
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			1.25%	2,987,569.09
PSDLAF INVESTMENTS				
Collateralized Pool			1.75%	2,000,000.00
				<u>\$ 24,383,473.47</u>

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
TREASURER'S REPORT
September 30, 2022**

D-1a

CASH AND INVESTMENTS SEPTEMBER 1, 2022

\$ 34,292,806.42

RECEIPTS:

Real Estate Tax	8,830,123.71
Retirement Subsidy	1,916,325.22
Ready to Learn Block Grant	572,695.00
Special Education Subsidy	387,434.00
Sinking Fund Payment	255,474.96
Earned Income Tax	126,265.86
Delinquent Interim Real Estate Tax	106,838.89
Real Estate Transfer Tax	78,311.99
Delinquent Earned Income Tax	43,032.78
Earnings on Investments	42,850.37
Interim Real Estate Tax	28,277.49
Student Participation Fees	20,270.00
Employee Insurance Co-Pays	12,292.50
Miscellaneous Revenue	10,917.42
Rental Income	8,273.25
Gate Receipts	8,115.00
Expense Recovery	5,705.00
Student Activities	2,143.00

12,455,346.44

TOTAL FUNDS AVAILABLE

\$ 46,748,152.86

DISBURSEMENTS:

Payroll	2,033,221.61
Bill List & Deductions	5,891,094.35
Debt Service	1,010,450.00

8,934,765.96

CASH AND INVESTMENTS SEPTEMBER 30, 2022

\$ 37,813,386.90

**OXFORD AREA SCHOOL DISTRICT
GENERAL FUND
RECONCILIATION OF CASH AND INVESTMENTS
September 30, 2022**

D-1a

FULTON BANK MONEY MARKET	\$4,210,056.88
PSDLAF MONEY MARKET	6,967,951.31
PLGIT MONEY MARKET	164,857.02
FULTON FINANCIAL	15,247,266.86
WSFS INVESTMENTS	4,178,897.47
HUNTINGDON VALLEY BANK INVESTMENTS	2,990,824.32
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,053,533.04
	<u>\$37,813,386.90</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	\$ 15,247,266.86
WSFS INVESTMENTS				
Business Money Market			0.85%	4,178,897.47
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			2.00%	2,990,824.32
PSDLAF INVESTMENTS				
Collateralized Pool			2.19%	2,000,000.00
				<u>\$ 24,416,988.65</u>