

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

D-3

	AUGUST <u>2022</u>	YTD <u>2022-2023</u>
CASH BALANCE BEGINNING OF PERIOD	\$1,598,921.97	\$1,781,295.78
<u>RECEIPTS:</u>		
Transfer from General Fund	\$0.00	\$0.00
Interest Earnings	817.69	1,476.31
	<u>817.69</u>	<u>1,476.31</u>
TOTAL RECEIPTS	<u>\$817.69</u>	<u>\$1,476.31</u>
TOTAL FUNDS AVAILABLE	\$1,599,739.66	\$1,782,772.09
<u>DISBURSEMENTS:</u>		
Carpeting		\$19,650.00
District Wide Painting & Powerwash		5,872.78
Electrical Switch Upgrade	7,877.00	12,886.52
Building Automation Upgrades	0.00	0.00
Paving and Seal Coating/Sinkhole	32,710.00	32,710.00
PG Roof	0.00	0.00
Security Updates	0.00	6,248.00
Work Vehicles	0.00	0.00
Café Equip	0.00	0.00
Master Clocks Elementary	0.00	0.00
PG Audio Upgrade	0.00	0.00
Lighting Upgrade	0.00	146,252.13
HVAC	0.00	0.00
Athletic Equip & Constuction	61,500.00	61,500.00
ER Remediation	4,875.39	4,875.39
Wireless Access Upgrade	0.00	0.00
	<u>\$106,962.39</u>	<u>\$289,994.82</u>
TOTAL DISBURSEMENTS	<u>\$106,962.39</u>	<u>\$289,994.82</u>
CASH BALANCE END OF PERIOD	<u><u>\$1,492,777.27</u></u>	<u><u>\$1,492,777.27</u></u>

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

D-3

	SEPTEMBER <u>2022</u>	YTD <u>2022-2023</u>
CASH BALANCE BEGINNING OF PERIOD	\$1,492,777.27	\$1,781,295.78
<u>RECEIPTS:</u>		
Transfer from General Fund	\$0.00	\$0.00
Interest Earnings	855.73	2,332.04
	<u>855.73</u>	<u>2,332.04</u>
TOTAL RECEIPTS	<u>\$855.73</u>	<u>\$2,332.04</u>
TOTAL FUNDS AVAILABLE	\$1,493,633.00	\$1,783,627.82
<u>DISBURSEMENTS:</u>		
Carpeting	\$0.00	\$19,650.00
District Wide Painting & Powerwash	1,400.00	7,272.78
Electrical Switch Upgrade	0.00	12,886.52
Building Automation Upgrades	0.00	0.00
Paving and Seal Coating/Sinkhole	0.00	32,710.00
PG Roof	0.00	0.00
Security Updates	0.00	6,248.00
Work Vehicles	0.00	0.00
Café Equip	0.00	0.00
Master Clocks Elementary	0.00	0.00
PG Audio Upgrade	0.00	0.00
Lighting Upgrade	2,057.40	148,309.53
HVAC	0.00	0.00
Athletic Equip & Constuction	0.00	61,500.00
ER Remediation	0.00	4,875.39
Wireless Access Upgrade	0.00	0.00
	<u>\$3,457.40</u>	<u>\$293,452.22</u>
TOTAL DISBURSEMENTS	<u>\$3,457.40</u>	<u>\$293,452.22</u>
CASH BALANCE END OF PERIOD	<u><u>\$1,490,175.60</u></u>	<u><u>\$1,490,175.60</u></u>