

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

**D-1a**

**CASH AND INVESTMENTS JULY 1, 2022**

**\$ 15,670,185.24**

**RECEIPTS:**

Real Estate Tax	2,952,432.03
Special Education Subsidy	387,434.00
Earned Income Tax	176,071.85
CARES/ESSER Funding	128,293.46
Delinquent Real Estate Tax	112,416.80
Real Estate Transfer Tax	102,387.79
Interim Real Estate Tax	35,512.37
Expense Recovery	11,573.80
Employee Insurance Co-Pays	8,541.69
Rental Income	7,423.25
Delinquent Earned Income Tax	7,344.92
Miscellaneous Revenue	3,837.99
Earnings on Investments	2,543.65
Delinquent Interim Real Estate Tax	1,447.31

3,937,260.91

**TOTAL FUNDS AVAILABLE**

**\$ 19,607,446.15**

**DISBURSEMENTS:**

Payroll	3,257,258.73
Bill List & Deductions	2,039,398.28
Debt Service	-

5,296,657.01

**CASH AND INVESTMENTS JULY 31, 2022**

**\$ 14,310,789.14**

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

D-1a

FULTON BANK MONEY MARKET	\$480,318.53
PSDLAF MONEY MARKET	1,240,962.31
PLGIT MONEY MARKET	164,280.28
FULTON FINANCIAL	1,215,198.03
WSFS INVESTMENTS	4,172,972.74
HUNTINGDON VALLEY BANK INVESTMENTS	2,984,382.01
PSDLAF INVESTMENTS	2,000,000.00
FIRST RESOURCE MONEY MARKET	2,052,675.24
	<u><u>\$14,310,789.14</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	\$ 1,215,198.03
WSFS INVESTMENTS				
Business Money Market			0.09%	4,172,972.74
HUNTINGDON VALLEY BANK INVESTMENTS				
Business Money Market			0.45%	2,984,382.01
PSDLAF INVESTMENTS				
Collateralized Pool			0.15%	2,000,000.00
				<u><u>\$ 10,372,552.78</u></u>