

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

**D-3**

	<u>JULY</u> <u>2022</u>	<u>YTD</u> <u>2022-2023</u>
CASH BALANCE BEGINNING OF PERIOD	\$1,781,295.78	\$1,781,295.78
<u>RECEIPTS:</u>		
Transfer from General Fund	\$0.00	\$0.00
Interest Earnings	658.62	658.62
TOTAL RECEIPTS	<u>\$658.62</u>	<u>\$658.62</u>
TOTAL FUNDS AVAILABLE	\$1,781,954.40	\$1,781,954.40
<u>DISBURSEMENTS:</u>		
Carpeting	\$19,650.00	\$19,650.00
District Wide Painting & Powerwash	\$5,872.78	5,872.78
Electrical Switch Upgrade	\$5,009.52	5,009.52
Building Automation Upgrades	\$0.00	0.00
Paving and Seal Coating	\$0.00	0.00
PG Roof	\$0.00	0.00
Security Updates	\$6,248.00	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	\$146,252.13	146,252.13
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
TOTAL DISBURSEMENTS	<u>\$183,032.43</u>	<u>\$183,032.43</u>
CASH BALANCE END OF PERIOD	<u>\$1,598,921.97</u>	<u>\$1,598,921.97</u>