

	Concentration Account	Accts. Payable Disbursement Account	Payroll Account	Upland Boro Tax Acct	Chester Twp Tax Acct	Total General Fund	Food Service Fund	2016 GOB Series B Bonds #4360653406	Student Activities Fund	Agency Fund
General Fund										
Cash Beginning Balance	10,364,169.61	0.00	0.00	637,221.50	2,328,719.60	13,330,110.71	31,369.30	2,183,743.63	600.95	3,870.52
Receipts:										
Local Receipts	3,027,958.15			28,278.32	149,146.44	3,205,382.91	10,138.05			
State Subsidy Receipts	1,977,062.76					1,977,062.76				
Federal Receipts	9,940,852.62					9,940,852.62				
Adjustments	85.00	43,860.00	9,940.47			53,885.47				
Transfers In	2,992.43	5,383,983.06	2,073,395.94			7,460,371.43				
Total Receipts and Transfers In	14,948,950.96	5,427,843.06	2,083,336.41	28,278.32	149,146.44	22,637,555.19	10,138.05	0.00	0.00	0.00
Disbursements:										
Checks Issued	2,766.72	4,841,176.00	11,841.50			4,855,784.22				
Wire Payments	803,519.21	9,210.82	854,519.95			1,667,249.98				
Payroll (Net)			1,213,982.53			1,213,982.53				
Adjustments	172.00					172.00				
Transfers Out	7,457,379.00		2,992.43	0.00	0.00	7,460,371.43				
Total Expenditures and Transfers Out	8,263,836.93	4,850,386.82	2,083,336.41	0.00	0.00	15,197,560.16	0.00	0.00	0.00	0.00
Outstanding Checks		4,797,316.00	0			4,797,316.00	0.00			
Checks Cleared this Month		(5,374,772.24)	0			(5,374,772.24)	0.00			
Cash Ending Balance	17,049,283.64	0.00	0.00	665,499.82	2,477,866.04	20,192,649.50	41,507.35	2,183,743.63	600.95	3,870.52