

CHESTER UPLAND SCHOOL DISTRICT
TREASURER'S REPORT
July 2021

	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	1,790,005.52	0.00	(0.00)	(0.00)	0.00	1,790,005.52	19,294.63	2,345,109.13	600.95	3,870.52
Receipts:										
Local Receipts	115,489.75			132,226.41		247,716.16	204,313.00			
State Subsidy Receipts	12,713,771.00					12,713,771.00				
Federal Receipts	441,797.39					441,797.39				
Adjustments		43,860.00				43,860.00				
Transfers In	0.00	4,038,514.52	700,120.96			4,738,635.48				
Total Receipts and Transfers In	13,271,058.14	4,082,374.52	700,120.96	132,226.41	0.00	18,185,780.03	204,313.00	0.00	0.00	0.00
Disbursements:										
Checks Issued	1,666.75	6,799,403.52	0.00			6,801,070.27				
Wire Payments	0.00	12,193.23	203,233.56			215,426.79				
Payroll (Net)			496,887.40			496,887.40				
Adjustments						0.00				
Transfers Out	4,955,060.04			0.00	0.00	4,955,060.04				
Total Expenditures and Transfers Out	4,956,726.79	6,811,596.75	700,120.96	0.00	0.00	12,468,444.50	0.00	0.00	0.00	0.00
Outstanding Checks		6,755,543.52	0			6,755,543.52	0.00			
Checks Cleared this Month		(4,026,321.29)	0			(4,026,321.29)	0.00			
Cash Ending Balance	10,104,336.87	0.00	(0.00)	132,226.41	0.00	10,236,563.28	223,607.63	2,345,109.13	600.95	3,870.52