

CHESTER UPLAND SCHOOL DISTRICT
TREASURER'S REPORT
June 2021

General Fund	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
Cash Beginning Balance	4,088,381.12	0.00	(0.00)	(0.00)	0.00	4,088,381.12	22,421.88	2,345,109.13	600.95	3,870.52
Receipts:										
Local Receipts	229,997.79					229,997.79	426.50			
State Subsidy Receipts	3,126,333.48					3,126,333.48				
Federal Receipts	3,512,573.47					3,512,573.47				
Adjustments		43,860.00	1,761.43			45,621.43				
Transfers In	0.00	5,342,062.20	3,823,800.44			9,165,862.64				
Total Receipts and Transfers In	6,868,904.74	5,385,922.20	3,825,561.87	0.00	0.00	16,080,388.81	426.50	0.00	0.00	0.00
Disbursements:										
Checks Issued	1,417.70	7,220,474.18	0.00			7,221,891.88	3,553.75			
Wire Payments	0.00	17,854.27	1,088,669.30			1,106,523.57				
Payroll (Net)			2,736,892.57			2,736,892.57				
Adjustments						0.00				
Transfers Out	9,165,862.64			0.00	0.00	9,165,862.64				
Total Expenditures and Transfers Out	9,167,280.34	7,238,328.45	3,825,561.87	0.00	0.00	20,231,170.66	3,553.75	0.00	0.00	0.00
Outstanding Checks		7,220,474.18	0			7,220,474.18	0.00			
Checks Cleared this Month		(5,368,067.93)	0			(5,368,067.93)	0.00			
Cash Ending 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