

	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	12,447,672.64	0.00	0.00	23,317.87	46,661.40	12,517,651.91	51,568.60	1,285,747.88	600.95	3,870.52
Receipts:										
Local Receipts	918,222.74			68,685.64	43,628.28	1,030,536.66	26,073.46			
State Subsidy Receipts	3,140,394.40					3,140,394.40				
Federal Receipts	8,190,555.43					8,190,555.43				
Adjustments	0.00	43,860.00	4,255.25		0.00	48,115.25				
Transfers In	163,283.46	4,495,494.90	2,887,595.59			7,546,373.95	355,654.84			
Total Receipts and Transfers In	12,412,456.03	4,539,354.90	2,891,850.84	68,685.64	43,628.28	19,955,975.69	381,728.30	0.00	0.00	0.00
Disbursements:										
Checks Issued	2,011.07	5,281,654.72	3,493.89			5,287,159.68	1,451.50			
Wire Payments	706,715.68	11,143.50	1,163,702.83			1,881,562.01				
Payroll (Net)	0.00		1,579,759.22			1,579,759.22				
Adjustments	0.00				0.00	0.00				
Transfers Out	7,615,963.28		144,894.90	0.00	0.00	7,760,858.18	18,388.56	0.00		
Total Expenditures and Transfers Out	8,324,690.03	5,292,798.22	2,891,850.84	0.00	0.00	16,509,339.09	19,840.06	0.00	0.00	0.00
Outstanding Checks		5,237,794.72	0			5,237,794.72	0.00			
Checks Cleared this Month		(4,484,351.40)	0			(4,484,351.40)	0.00			
Cash Ending Balance	16,535,438.64	0.00	0.00	92,003.51	90,289.68	16,717,731.83	413,456.84	1,285,747.88	600.95	3,870.52
Bank Ending Balance	16,535,438.64	0.00	0.00	92,003.51	90,289.68		413,456.84	1,285,747.88	600.95	3,870.52