

CHESTER UPLAND SCHOOL DISTRICT
TREASURER'S REPORT
Sept 2020

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	13,310,583.90	0.00	0.00	357,163.73	431,577.96	14,099,325.59	76,939.96	4,059,044.73	10,462.07	3,870.52
Receipts:										
Local Receipts	1,935,625.95			185,577.72	924,056.83	3,045,260.50	91.94			
State Subsidy Receipts	2,629,901.48					2,629,901.48				
Federal Receipts	416,489.28					416,489.28				
Adjustments						0.00				
Transfers In		4,426,105.49	2,531,219.40			6,957,324.89				
Total Receipts and Transfers In	4,982,016.71	4,426,105.49	2,531,219.40	185,577.72	924,056.83	13,048,976.15	91.94	0.00	0.00	0.00
Disbursements:										
Checks Issued		522,840.67				522,840.67				
Wire Payments	1,438,425.84	16,602.21	708,595.07			2,163,623.12				
Payroll (Net)			1,821,842.16			1,821,842.16				
Adjustments						0.00				
Transfers Out	6,957,324.89					6,957,324.89				
Total Expenditures and Transfers Out	8,395,750.73	539,442.88	2,530,437.23	0.00	0.00	11,465,630.84	0.00	0.00	0.00	0.00
Outstanding Checks as of month end		522,840.67				522,840.67				
Checks Cleared this Month		(4,409,503.28)	(782.17)			(4,410,285.45)	(300.00)			
Cash Ending Balance	9,896,849.88	0.00	(0.00)	542,741.45	1,355,634.79	11,795,226.12	76,731.90	4,059,044.73	10,462.07	3,870.52