

**CHESTER UPLAND SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2020**

General Fund	Concentration Account	Accts. Payable Disbursement Account	Payroll Account	Upland Boro Tax Acct	Chester Twp Tax Acct	2016 GOB Series A Working Capital #4360653398	Total General Fund	Food Service Fund	2016 GOB Series B Bonds #4360653406	2017 QZAB Bonds #265321002	Student Activities Fund	Agency Fund
Opening Cash Balance 5/01/20	23,324,777.52	(6,556,852.41)	0.00	0.00	0.00	0.00	16,768,193.85	232,574.93	4,059,044.73	(0.00)	21,140.07	3,870.52
Receipts:												
Local Receipts	311,199.12						311,199.12	147.61				
State Subsidy Receipts	355,495.90						355,495.90					
Federal Receipts	909,250.11						909,250.11					
Adjustments							0.00					
Transfers In	4,863.00	6,175,169.18	2,254,533.21				8,434,565.39					
Total Receipts and Transfers In	1,580,808.13	6,175,169.18	2,254,533.21	0.00	0.00	0.00	10,010,510.52	147.61	0.00	0.00	0.00	0.00
Disbursements:												
Bills Paid via Checks		6,952,471.53					6,952,471.53	46,767.17				
Wire Payments	3,605,690.75	14,730.94	969,396.37				4,589,818.06					
Payroll (Net)			1,285,136.84				1,285,136.84					
Adjustments							0.00					
Transfers Out	8,429,702.39						8,429,702.39				4,863.00	
Total Expenditures and Transfers Out	12,035,393.14	6,967,202.47	2,254,533.21	0.00	0.00	0.00	21,257,128.82	46,767.17	0.00	0.00	4,863.00	0.00
Ending Cash Balance 5/31/20	12,870,192.51	(7,348,885.70)	0.00	0.00	0.00	0.00	5,521,575.55	185,955.37	4,059,044.73	(0.00)	16,277.07	3,870.52