

CHESTER UPLAND SCHOOL DISTRICT
TREASURER'S REPORT
Dec 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	12,809,525.16	0.00	(0.00)	2,607,154.34	3,409,691.29	18,826,370.79	72,361.18	4,059,044.73	16,802.07	3,870.52
Receipts:										
Local Receipts	2,475,672.75			26,982.04	280,179.04	2,782,833.83				
State Subsidy Receipts	6,856,496.67					6,856,496.67				
Federal Receipts	698,512.13					698,512.13				
Adjustments						0.00				
Transfers In		6,425,882.00	1,951,186.95			8,377,068.95				
Total Receipts and Transfers In	10,030,681.55	6,425,882.00	1,951,186.95	26,982.04	280,179.04	18,714,911.58	0.00	0.00	0.00	0.00
Disbursements:										
Checks Issued		9,125,284.53				9,125,284.53	60,737.24			
Wire Payments	394,236.06	13,796.04	759,406.82			1,167,438.92				
Payroll (Net)			1,191,780.13			1,191,780.13				
Adjustments						0.00				
Transfers Out	8,377,068.95					8,377,068.95				
Total Expenditures and Transfers Out	8,771,305.01	9,139,080.57	1,951,186.95	0.00	0.00	19,861,572.53	60,737.24	0.00	0.00	0.00
Outstanding Checks as of month end		(3,698,887.39)				(3,698,887.39)	56,537.24			
Checks Cleared this Month		6,412,085.96				6,412,085.96	4,200.00			
Cash Ending Balance	14,068,901.70	0.00	(0.00)	2,634,136.38	3,689,870.33	20,392,908.41	72,361.18	4,059,044.73	16,802.07	3,870.52