

CHESTER UPLAND SCHOOL DISTRICT  
TREASURER'S REPORT  
Nov 2020

<b>General Fund</b>	Concentration Account	Accts. Payable Disbursement Account	Payroll Account	Upland Boro Tax Acct	Chester Twp Tax Acct	<b>Total General Fund</b>	Food Service Fund	2016 GOB Series B Bonds #4360653406	Student Activities Fund	Agency Fund
Cash Beginning Balance	21,708,591.84	0.00	0.00	1,242,683.02	3,145,385.57	<b>26,096,660.43</b>	76,731.90	4,059,044.73	16,802.07	3,870.52
<b>Receipts:</b>										
Local Receipts	2,079,743.43			1,364,471.32	264,305.72	<b>3,708,520.47</b>				
State Subsidy Receipts	418,797.08					<b>418,797.08</b>				
Federal Receipts	248,277.36					<b>248,277.36</b>				
Adjustments						<b>0.00</b>				
Transfers In		9,433,694.55	1,676,622.01			<b>11,110,316.56</b>	145,850.51			
<b>Total Receipts and Transfers In</b>	<b>2,746,817.87</b>	<b>9,433,694.55</b>	<b>1,676,622.01</b>	<b>1,364,471.32</b>	<b>264,305.72</b>	<b>15,485,911.47</b>	<b>145,850.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>										
Checks Issued		8,137,645.47	244.15			<b>8,137,889.62</b>	150,699.23			
Wire Payments	389,717.48	11,854.85	483,992.05			<b>885,564.38</b>				
Payroll (Net)			1,192,385.81			<b>1,192,385.81</b>				
Adjustments						<b>0.00</b>				
Transfers Out	11,256,167.07					<b>11,256,167.07</b>				
<b>Total Expenditures and Transfers Out</b>	<b>11,645,884.55</b>	<b>8,149,500.32</b>	<b>1,676,622.01</b>	<b>0.00</b>	<b>0.00</b>	<b>21,472,006.88</b>	<b>150,699.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding Checks as of month end</b>		<b>1,634,397.86</b>				<b>1,634,397.86</b>	<b>478.00</b>			
<b>Checks Cleared this Month</b>		<b>(2,918,592.09)</b>				<b>(2,918,592.09)</b>				
Cash Ending 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