

CHESTER UPLAND SCHOOL DISTRICT
TREASURER'S REPORT
Oct 2020

	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	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
Receipts:										
Local Receipts	7,872,748.41									
State Subsidy Receipts	8,065,053.40			699,941.57	1,789,750.78	10,362,440.76	110.00		6,340.00	
Federal Receipts	594,015.78					8,065,053.40				
Adjustments						594,015.78				
Transfers In		2,629,783.01	1,696,587.25			4,326,370.26				
Total Receipts and Transfers In	16,531,817.59	2,629,783.01	1,696,587.25	699,941.57	1,789,750.78	23,347,880.20	110.00	0.00	6,340.00	0.00
Disbursements:										
Checks Issued	984.63	4,076,130.69	2,585.10			4,079,700.42				
Wire Payments	392,720.74	18,413.67	512,169.32			923,303.73				
Payroll (Net)			1,179,247.73			1,179,247.73				
Adjustments						0.00				
Transfers Out	4,326,370.26					4,326,370.26				
Total Expenditures and Transfers Out	4,720,075.63	4,094,544.36	1,694,002.15	0.00	0.00	10,508,622.14	0.00	0.00	0.00	0.00
Outstanding Checks as of month end		4,076,130.69	(2,585.10)			4,076,130.69				
Checks Cleared this Month		(2,611,369.34)				(2,613,954.44)			(110.00)	
Cash Ending Balance	21,708,591.84	0.00	0.00	1,242,683.02	3,145,385.57	26,096,660.43	76,731.90	4,059,044.73	16,802.07	3,870.52