

	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	10,104,336.87	0.00	(0.00)	132,226.41	0.00	10,236,563.28	223,607.63	2,345,109.13	600.95	3,870.52
Receipts:										
Local Receipts	2,311,912.32			2,230,502.65	1,183,936.86	5,726,351.83	140.00			
State Subsidy Receipts	7,401,633.33					7,401,633.33				
Federal Receipts	111,903.10					111,903.10				
Adjustments		43,860.00	389.21			44,249.21				
Transfers In	595,643.00	9,765,382.32	1,299,504.40			11,660,529.72				
Total Receipts and Transfers In	10,421,091.75	9,809,242.32	1,299,893.61	2,230,502.65	1,183,936.86	24,944,667.19	140.00	0.00	0.00	0.00
Disbursements:										
Checks Issued	1,321.57	10,531,607.39	1,831.68			10,534,760.64	202,877.28			
Wire Payments	0.00	31,570.98	172,334.13			203,905.11				
Payroll (Net)			1,125,727.80			1,125,727.80				
Adjustments					1,072.45	1,072.45				
Transfers Out	11,275,681.19			332,504.00	263,139.00	11,871,324.19				
Total Expenditures and Transfers Out	11,277,002.76	10,563,178.37	1,299,893.61	332,504.00	264,211.45	23,736,790.19	202,877.28	0.00	0.00	0.00
Outstanding Checks		10,519,318.37	0			10,519,318.37	0.00			
Checks Cleared this Month		(9,765,382.32)	0			(9,765,382.32)	0.00			
Cash Ending Balance	9,248,425.86	0.00	(0.00)	2,030,225.06	919,725.41	12,198,376.33	20,870.35	2,345,109.13	600.95	3,870.52