

	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
<b>General Fund</b>										
Cash Beginning 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
<b>Receipts:</b>										
Local Receipts	5,546,665.25			651,853.38	2,438,354.28	8,636,872.91	10,498.95			
State Subsidy Receipts	2,358,396.66					2,358,396.66				
Federal Receipts	2,407,791.45					2,407,791.45				
Adjustments		43,860.00	17,442.18			61,302.18				
Transfers In	3,224,728.51	7,427,848.51	3,257,514.18			13,910,091.20				
<b>Total Receipts and Transfers In</b>	<b>13,537,581.87</b>	<b>7,471,708.51</b>	<b>3,274,956.36</b>	<b>651,853.38</b>	<b>2,438,354.28</b>	<b>27,374,454.40</b>	<b>10,498.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>										
Checks Issued	1,684.80	5,627,401.73	11,261.63			5,640,348.16				
Wire Payments	1,730,624.97	14,011.72	2,024,088.75			3,768,725.44				
Payroll (Net)			1,225,242.97			1,225,242.97				
Adjustments				1,856.94	23,360.09	25,217.03				
Transfers Out	10,689,528.35		14,363.01	2,043,000.00	1,006,000.00	13,752,891.36		161,365.50		
<b>Total Expenditures and Transfers Out</b>	<b>12,421,838.12</b>	<b>5,641,413.45</b>	<b>3,274,956.36</b>	<b>2,044,856.94</b>	<b>1,029,360.09</b>	<b>24,412,424.96</b>	<b>0.00</b>	<b>161,365.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding Checks</b>		<b>5,597,553.45</b>	<b>0</b>			<b>5,597,553.45</b>	<b>0.00</b>			
<b>Checks Cleared this Month</b>		<b>(7,427,848.51)</b>	<b>0</b>			<b>(7,427,848.51)</b>	<b>0.00</b>			
Cash Ending Balance	10,364,169.61	0.00	0.00	637,221.50	2,328,719.60	13,330,110.71	31,369.30	2,183,743.63	600.95	3,870.52