

CHESTER UPLAND SCHOOL DISTRICT
TREASURER'S REPORT
March 2021

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	1,607,099.77	0.00	0.00	2,818.79	17,433.52	1,627,352.08	86,407.09	2,345,109.13	600.95	3,870.52
Receipts:										
Local Receipts	499,774.79					499,774.79	197.50			
State Subsidy Receipts	10,793,749.42					10,793,749.42				
Federal Receipts	296,077.76					296,077.76				
Adjustments						0.00				
Transfers In		8,087,210.95	2,196,534.92			10,283,745.87	55,838.66			
Total Receipts and Transfers In	11,589,601.97	8,087,210.95	2,196,534.92	0.00	0.00	21,873,347.84	56,036.16	0.00	0.00	0.00
Disbursements:										
Checks Issued	5,000.00	9,761,393.59	1,711.85			9,768,105.44	62,591.14			
Wire Payments	497,814.01	16,168.29	465,539.01			979,521.31				
Payroll (Net)			1,730,995.91			1,730,995.91				
Adjustments						0.00				
Transfers Out	10,339,584.53					10,339,584.53				
Total Expenditures and Transfers Out	10,842,398.54	9,777,561.88	2,198,246.77	0.00	0.00	22,818,207.19	62,591.14	0.00	0.00	0.00
Outstanding Checks		3,895,410.98	1,711.85			3,897,122.83	2,049.90			
Checks Cleared this Month		(2,205,060.05)				(2,205,060.05)	(55,973.98)			
Cash Ending Balance	2,354,303.20	0.00	0.00	2,818.79	17,433.52	2,374,555.51	25,928.03	2,345,109.13	600.95	3,870.52