

CHESTER UPLAND SCHOOL DISTRICT
TREASURER'S REPORT
July 2020

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	10,983,086.18	0.00	0.00	0.00	0.00	8,259,654.81	189,842.87	4,059,044.73	17,462.07	3,870.52
Receipts:										
Local Receipts	224,228.63					224,228.63				
State Subsidy Receipts	7,133,189.09					7,133,189.09				
Federal Receipts	308,009.33					308,009.33				
Adjustments						0.00				
Transfers In		5,591,316.40	628,926.41			6,220,242.81				
Total Receipts and Transfers In	7,665,427.05	5,591,316.40	628,926.41	0.00	0.00	13,885,669.86	0.00	0.00	0.00	0.00
Disbursements:										
Checks Issued		10,097,300.18				10,097,300.18	50,844.65			
Wire Payments	774,874.65	13,999.52	262,797.27			1,051,671.44				
Payroll (Net)			364,617.72			364,617.72				
Adjustments						0.00				
Transfers Out	6,220,242.81					6,220,242.81				
Total Expenditures and Transfers Out	6,995,117.46	10,111,299.70	627,414.99	0.00	0.00	17,733,832.15	50,844.65	0.00	0.00	0.00
Outstanding Checks as of month end		8,712,692.29					50,767.15			
Checks Cleared this Month		(4,192,708.99)	(1,511.42)				(45,429.73)		(7,000.00)	
Cash Ending Balance	11,653,395.77	0.00	0.00	0.00	0.00	4,411,492.52	144,335.64	4,059,044.73	10,462.07	3,870.52