

CHESTER UPLAND SCHOOL DISTRICT  
TREASURER'S REPORT  
Jan 2021

<b>General Fund</b>	Concentration Account	Accts. Payable Disbursement Account	Payroll Account	Upland Boro Tax Acct	Chester Twp Tax Acct	<b>Total General Fund</b>	Food Service Fund	2016 GOB Series B Bonds #4360653406	Student Activities Fund	Agency Fund
Cash Beginning Balance	14,068,901.70	0.00	(0.00)	2,634,136.38	3,689,870.33	<b>20,392,908.41</b>	67,683.18	4,059,044.73	16,802.07	3,870.52
<b>Receipts:</b>										
Local Receipts	2,468,295.01			58,830.03	169,516.16	<b>2,696,641.20</b>				
State Subsidy Receipts	102,179.55					<b>102,179.55</b>				
Federal Receipts						<b>0.00</b>				
Adjustments						<b>0.00</b>				
Transfers In	6,532,100.59	11,761,888.26	1,575,096.30			<b>19,869,085.15</b>	146,939.12			
<b>Total Receipts and Transfers In</b>	<b>9,102,575.15</b>	<b>11,761,888.26</b>	<b>1,575,096.30</b>	<b>58,830.03</b>	<b>169,516.16</b>	<b>22,667,905.90</b>	<b>146,939.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>										
Checks Issued			2,288.85			<b>2,288.85</b>	70,804.47			
Wire Payments	2,990,454.50	18,845.97	460,795.37			<b>3,470,095.84</b>				
Payroll (Net)			1,112,012.08			<b>1,112,012.08</b>				
Adjustments						<b>0.00</b>				
Transfers Out	13,483,923.68			2,690,147.62	3,841,952.97	<b>20,016,024.27</b>				
<b>Total Expenditures and Transfers Out</b>	<b>16,474,378.18</b>	<b>18,845.97</b>	<b>1,575,096.30</b>	<b>2,690,147.62</b>	<b>3,841,952.97</b>	<b>24,600,421.04</b>	<b>70,804.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding Checks</b>		<b>(2,829,067.86)</b>				<b>(2,829,067.86)</b>	<b>63,559.47</b>			
<b>Checks Cleared this Month</b>		<b>8,913,974.43</b>				<b>8,913,974.43</b>	<b>(56,537.24)</b>			
Cash Ending Balance	6,697,098.67	0.00	0.00	2,818.79	17,433.52	6,717,350.98	150,840.06	4,059,044.73	16,802.07	3,870.52