

CHESTER UPLAND SCHOOL DISTRICT  
TREASURER'S REPORT  
May 2021

	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	12,758,265.95	0.00	(0.00)	(0.00)	0.00	12,758,265.95	92,991.51	2,345,109.13	600.95	3,870.52
<b>Receipts:</b>										
Local Receipts	433,550.12					433,550.12	13,906.42			
State Subsidy Receipts	87,500.00					87,500.00				
Federal Receipts	552,429.58					552,429.58				
Adjustments						0.00				
Transfers In	0.00	5,746,093.12	3,589,997.30			9,336,090.42				
<b>Total Receipts and Transfers In</b>	<b>1,073,479.70</b>	<b>5,746,093.12</b>	<b>3,589,997.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10,409,570.12</b>	<b>13,906.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>										
Checks Issued	1,500.11	4,345,905.81	0.00			4,347,405.92	2,038.75			
Wire Payments	405,774.00	13,748.22	2,428,483.13			2,848,005.35				
Payroll (Net)			1,161,514.17			1,161,514.17				
Adjustments						0.00				
Transfers Out	9,336,090.42			0.00	0.00	9,336,090.42				
<b>Total Expenditures and Transfers Out</b>	<b>9,743,364.53</b>	<b>4,359,654.03</b>	<b>3,589,997.30</b>	<b>0.00</b>	<b>0.00</b>	<b>17,693,015.86</b>	<b>2,038.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding Checks</b>		<b>4,345,905.81</b>	<b>0</b>			<b>4,345,905.81</b>	<b>2,038.75</b>			
<b>Checks Cleared this Month</b>		<b>(5,732,344.90)</b>	<b>0</b>			<b>(5,732,344.90)</b>	<b>(84,476.05)</b>			
Cash Ending Balance	4,088,381.12	0.00	(0.00)	(0.00)	0.00	4,088,381.12	22,421.88	2,345,109.13	600.95	3,870.52