

CHESTER UPLAND SCHOOL DISTRICT  
TREASURER'S REPORT  
April 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	2,354,303.20	0.00	0.00	2,818.79	17,433.52	1,627,352.08	25,928.03	2,345,109.13	600.95	3,870.52
<b>Receipts:</b>										
Local Receipts	477,108.76					477,108.76	197.50			
State Subsidy Receipts	20,111,319.51					20,111,319.51				
Federal Receipts	411,185.04					411,185.04				
Adjustments			601.98			601.98				
Transfers In	20,553.30	8,537,444.48	1,619,837.45			10,177,835.23	68,236.11			
<b>Total Receipts and Transfers In</b>	<b>21,020,166.61</b>	<b>8,537,444.48</b>	<b>1,620,439.43</b>	<b>0.00</b>	<b>0.00</b>	<b>31,178,050.52</b>	<b>68,433.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>										
Checks Issued	1,707.39	6,206,815.64	0.00			6,208,523.03	2,159.90			
Wire Payments	388,978.43	21,875.70	464,631.34			875,485.47				
Payroll (Net)			1,155,507.10			1,155,507.10				
Adjustments						0.00				
Transfers Out	10,225,518.04		300.99	2,818.79	17,433.52	10,246,071.34				
<b>Total Expenditures and Transfers Out</b>	<b>10,616,203.86</b>	<b>6,228,691.34</b>	<b>1,620,439.43</b>	<b>2,818.79</b>	<b>17,433.52</b>	<b>18,485,586.94</b>	<b>2,159.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Outstanding Checks</b>		<b>3,677,909.00</b>	<b>0</b>			<b>3,677,909.00</b>	<b>2,949.67</b>			
<b>Checks Cleared this Month</b>		<b>(5,986,662.14)</b>	<b>0</b>			<b>(5,986,662.14)</b>	<b>(2,159.90)</b>			
Cash Ending Balance	12,758,265.95	0.00	(0.00)	(0.00)	0.00	12,011,062.52	92,991.51	2,345,109.13	600.95	3,870.52